

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	0000075	HEALTH CARE SERVICE CORPORATIO	STOP LOSS CREDIT	06/22/2020	772,668.61
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	<b>\$</b>	<b>772,668.61</b>
E7	00000179	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	06/23/2020	127,746.02
E7	00000180	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	06/23/2020	15,000.00
E7	00000181	ARGIO ROOFING & CONSTRUCTION L	FV1718-XXX-001	06/23/2020	382,278.31
E7	00000182	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	06/23/2020	5,523.87
E7	00000183	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	06/23/2020	11,400.00
E7	00000184	ETHOS-HOTISTIQUE HOLDINGS LLC.	Hanna ECHS-CATE Building Const	06/23/2020	1,698.75
E7	00000185	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Canales Elem.-Re-Roofing Archi	06/23/2020	131,400.00
E7	00000186	GREEN-RUBIANO & ASSOCIATES INC	Food Nutrition Services(FNS)-W	06/23/2020	1,000.00
E7	00000187	NM CONTRACTING LLC.	CUMMINGS CTE-CV4 TECHNOLOGY UP	06/23/2020	4,639.68
E7	00000188	PLAGAR ENGINEERING LLC.	Canales Elem Parking Lot Impro	06/23/2020	15,900.00
E7	00000189	RG ENTERPRISES LLC.	Faulk Middle School	06/23/2020	124,279.00
E7	00000190	VICTORIA AIR CONDITIONING	RIVERA ECHS-HVAC & LED LIGHTIN	06/23/2020	1,907,611.28
E7	00000191	ZIWA CORPORATION	EP20029 ME-1718-913-001	06/23/2020	109,501.69
E7	00000192	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	06/29/2020	98,434.73
E7	00000193	CENTENNIAL CONTRACTORS ENTERPR	Del Castillo Elementary- Roof	06/29/2020	122,826.19
E7	00000194	RG ENTERPRISES LLC.	FV1718-XX1-001	06/29/2020	63,948.68
<b>Total for:</b>		<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>3,123,188.20</b>
EB	00000113	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D (OPEN PO	06/18/2020	15,167.64
EB	00000114	MDX MEDICAL INC.	MEMBER INCENTIVE REIMBURSEMENT	06/23/2020	300.00
EB	00000115	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	06/23/2020	1,692,436.26
EB	00000116	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT	06/24/2020	837,833.66
EB	00000117	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT	06/25/2020	814,751.31
EB	00000118	MDX MEDICAL INC.	MEMBER INCENTIVE PAYMENTS - RE	06/25/2020	250.00
EB	00000119	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	06/25/2020	8,167.50
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	<b>\$</b>	<b>3,368,906.37</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>18,923,498.10</b>
EG	00026862	HIGH END ADVERTISING	2 Ply Sublimated Polyester Fac	06/02/2020	29,101.15
EG	00026863	ADVANCE AUTO PARTS	FF63009 FUEL FILTER / 6.7 CUMM	06/02/2020	1,702.88
EG	00026864	DELL MARKETING LP	Precision 5820 Tower	06/02/2020	2,142.76

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EG	00026865	GALLS INC.	RW006BLK ORANGE SECURITY RAINC	06/02/2020	360.00
EG	00026866	BSN SPORTS LLC.	inv#908354973	06/02/2020	4,434.39
EG	00026867	GARZA, RICARDO	SFTB Tour @ Rivera 3gms+mile	06/02/2020	240.00
EG	00026868	VALLEY TROPHY SERVICE	inv#2020-2019 MVP Var SPorts	06/02/2020	2,800.00
EG	00026869	LD PRODUCTS INC.	CB543A magenta	06/02/2020	268.22
EG	00026870	MISSION RESTAURANT SUPPLY	CONVECTION OVEN, ELECTRIC.	06/02/2020	187,296.00
EG	00026871	OFFICE DEPOT	#434727537001	06/02/2020	6,554.96
EG	00026872	BEST BUY	4534972	06/02/2020	499.99
EG	00026873	INSIGHT PUBLIC SECTOR INC.	1100722506	06/02/2020	2,601.52
EG	00026874	REGION ONE EDUCATION CENTER	156364	06/02/2020	9,000.00
EG	00026875	ROCHESTER ARMORED CAR CO. INC.	683024	06/02/2020	52.50
EG	00026876	VALLEY TROPHY SERVICE	2020-0241	06/02/2020	2,499.97
EG	00026877	APPLE INC.	bpg22ll/a stm dux plus duo	06/02/2020	1,223.50
EG	00026878	LABATT	EP20209, SCHOOL GROCERIES	06/02/2020	6,190.83
EG	00026879	CANTU, NEREIDA	*737 MILEAGE 3/3-5/18-20	06/03/2020	29.25
EG	00026880	GARCIA, NOEMI	*890 MILEAGE 3/2-3/13-20	06/03/2020	75.47
EG	00026881	GUTIERREZ, RENE	*701 MCALLEN TRIP 5/22/20	06/03/2020	26.55
EG	00026882	RANGEL, OLIVIA	*890 MILEAGE 2/3-3/13-20	06/03/2020	81.14
EG	00026883	SAENZ, GEORGE	*876 MILEAGE 12/2-12/19-19	06/03/2020	282.44
EG	00026884	VELAZQUEZ, LINDA V	*136 MILEAGE 4/17-5/28-20	06/03/2020	78.98
EG	00026885	DE LEON, HECTOR	*105 MILEAGE 1/7-5/19-20	06/03/2020	39.06
EG	00026886	LEAL, NATIVIDAD CHRISTINA	*101 SAN ANTONIO 2/8-11/20	06/03/2020	420.68
EG	00026887	MEDINA, JOSEFINA	*911 MILEAGE 3/9-5/28-20	06/03/2020	40.01
EG	00026888	OLIVEIRA, MELANIE	*890 MILEAGE 3/2-3/13-20	06/03/2020	57.83
EG	00026889	PENA, MARICELA	*105 MILEAGE 5/4-5/29-20	06/03/2020	67.95
EG	00026890	KURY ED., GLORIA ANN	IEE - PSYCHOLOGICA EVALUATION	06/03/2020	2,000.00
EG	00026891	KUBO PRINT	Mouth Masks with BISD Logo	06/03/2020	300.07
EG	00026892	VALLEY TROPHY SERVICE	Single column trophies for perf	06/03/2020	1,048.66
EG	00026893	APPLE INC.	HNU02M/A STM DUX PLUS FOR 10.2	06/03/2020	6,824.50
EG	00026894	FOLLETT SCHOOL SOLUTIONS INC.	INV#614221F	06/03/2020	8,597.03
EG	00026895	BORDEN	EP20210,MILK/JUICE PRODUCTS	06/03/2020	7,753.33
EG	00026896	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	06/03/2020	198,410.59
EG	00026897	CAMERON COUNTY TAX OFFICE	5'20 COMM FEES BISD TAXES	06/04/2020	5,783.13
EG	00026898	LINEBARGER - GOGGAN - BLAIR &	5'20 BISD TAXES	06/04/2020	41,983.37
EG	00026899	CENTRAL AIR AND HEATING SERVIC	#8311-RemoveexistingCRACunit	06/04/2020	62,000.00
EG	00026900	APPLE INC.	BPG22LL/A STM DUX Plus Duo for	06/04/2020	3,531.00
EG	00026901	GULF COAST PAPER CO.	107314 FILTERS FOR SUPER COACH	06/04/2020	394.59
EG	00026902	CDW GOVERNMENT INC.	#XKS3339	06/04/2020	580.05
EG	00026903	CPM DESIGN LLC.	#b307-Wellness	06/04/2020	1,080.00
EG	00026904	ELITE PROMOTIONS	#8612-Canales	06/04/2020	1,267.52

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EG	00026905	FOX MECHANICAL	AQUATIC CENTER-888,Item#1,2,3	06/04/2020	20,176.27
EG	00026906	GULF COAST PAPER CO.	UNV35210 ENVELOPE #10	06/04/2020	1,980.60
EG	00026907	DISCOUNT GLASS & METAL	917989, Discount of 10%	06/04/2020	4,599.75
EG	00026908	PUBLIC UTILITIES BOARD	FV-1718-001-002	06/05/2020	16,243.32
EG	00026909	APPLE INC.	Jamf School for macOS, iOS and	06/05/2020	2,210.00
EG	00026910	WELLS FARGO BANK N.A.	BISD SERIES 2010A PRINC PYMT	06/09/2020	1,951,562.84
EG	00026911	CDW GOVERNMENT INC.	#XXZ9798-Computer	06/09/2020	442,003.00
EG	00026912	ELITE PROMOTIONS	#8604-Deputy	06/09/2020	3,800.42
EG	00026913	MICROSHARE	#MS73082-ExindaRenewalCompute	06/09/2020	80,673.33
EG	00026914	FOLLETT SCHOOL SOLUTIONS INC.	Books (Quote List #10215129)	06/09/2020	757.91
EG	00026915	HEB GROCERY STORE	32 PACK OF WATER BOTTLES	06/09/2020	111.32
EG	00026916	BOUGAMBILIAS CONSTRUCTION LLC.	Item#10/Fence Fabric 9 GA. 2"	06/09/2020	7,496.40
EG	00026917	INSIGHT PUBLIC SECTOR INC.	Maintenance Hours-O365	06/09/2020	1,657.50
EG	00026918	REGION ONE EDUCATION CENTER	Region One SIOP Core Training	06/09/2020	3,000.00
EG	00026919	VALLEY TROPHY SERVICE	Retirement Watches-Geneve Bran	06/09/2020	19,949.69
EG	00026920	VILLA LAWN CARE AND TREE SERVI	Item#1/Palm tree trimming	06/09/2020	864.00
EG	00026921	THE GRAFIK SPOT	ST350 Sport Trk	06/09/2020	2,772.00
EG	00026922	CISNEROS, CARLOS	*048 SAN ANTONIO 2/14-16/20	06/18/2020	98.00
EG	00026923	DOMANGUE, DAISY	*726 MILEAGE 2/3-3/12-20	06/18/2020	43.16
EG	00026924	GARCIA, NOE	*048 SAN ANTONIO 2/14-16/20	06/18/2020	98.00
EG	00026925	GARZA, JUAN NABOR	*001 MILEAGE 2/4-2/25-20	06/18/2020	37.71
EG	00026926	LEAL, NOEMI	*127 MILEAGE 3/2-5/14-20	06/18/2020	25.61
EG	00026927	DE LA GARZA, FEDERICO	*001 MILEAGE 3/3-3/13-20	06/18/2020	27.45
EG	00026928	PENA, MARICELA	*105 MILEAGE 6/1-6/4-20	06/18/2020	20.43
EG	00026929	PUENTE, MARICELA ZARATE	*727 MILEAGE 1/9-3/26-20	06/18/2020	81.72
EG	00026930	CARRIER ENTERPRISES LLC.	#85932562-00	06/18/2020	5,392.69
EG	00026931	CONVERGINT TECHNOLOGIES	#251297-Sharp	06/18/2020	13,780.00
EG	00026932	APPLE INC.	10.2 inch ipad	06/18/2020	2,940.00
EG	00026933	DELL MARKETING LP	Product: XPS 13 2in1 7390	06/18/2020	4,750.00
EG	00026934	DIGI INTERNATIONAL INC.	FedEx Ground (US).	06/18/2020	1,512.02
EG	00026935	BORDEN	MILK AND JUICE PRODUCTS	06/18/2020	5,015.79
EG	00026936	LABATT	EP20209, SCHOOL GROCERIES	06/18/2020	7,592.40
EG	00026937	PUBLIC UTILITIES BOARD	VELA MS	06/18/2020	135,456.90
EG	00026938	APPLE INC.	MUF82AM/A USB-C digital adapte	06/18/2020	12,581.70
EG	00026939	DELL MARKETING LP	CS-Brownsville ISD-The Joey 30	06/18/2020	3,038.00
EG	00026940	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	06/18/2020	107.77
EG	00026941	ALVAREZ, GEORGE L	*727 MILEAGE 11/7/19-3/2/20	06/23/2020	74.71
EG	00026942	CABALLERO, CORINA	*874 MILEAGE 1/7-6/2-20	06/23/2020	145.53
EG	00026943	GARZA, NORMA JAMINA	*949 MILEAGE 11/15/19-1/21/20	06/23/2020	19.71
EG	00026944	MUNOZ, SHIRLEY	*874 MILEAGE 2/3-3/12-20	06/23/2020	23.90

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EG	00026945	OROZCO, MARICELA	*890 MILEAGE 1/7-3/12-20	06/23/2020	53.42
EG	00026946	LONGORIA, ROSE E	*991 MILAGE 3/2-3/25-20	06/23/2020	138.29
EG	00026947	SCHOOL SPECIALTY INC.	CHILDCRAFT COLORFUL CIRCLES AB	06/23/2020	45,243.05
EG	00026948	NATIONAL EDUCATIONAL SYSTEMS I	Semmillitas de Aprendizaje Cla	06/23/2020	18,392.00
EG	00026949	NETSYNC NETWORK SOLUTIONS	HP Mono LaserJet Enterprice Mu	06/23/2020	46,451.27
EG	00026950	NEUHAUS EDUCATION CENTER	Materials: Language Enrichment	06/23/2020	100.00
EG	00026951	SHI GOVERNMENT SOLUTIONS	SEE ATTACHED QUOTATION#1856043	06/23/2020	24,362.00
EG	00026952	SEQUEL DATA SYSTEMS INCORPORAT	Sequel Professional Services-S	06/23/2020	10,900.00
EG	00026953	SRS ADVERTISING	ADA Braille signs/Single sided	06/23/2020	9,173.00
EG	00026954	CDW GOVERNMENT INC.	#XWX6799	06/23/2020	1,656.70
EG	00026955	CENGAGE LEARNING	#70369948-Veterans	06/23/2020	3,736.50
EG	00026956	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	06/23/2020	925,079.91
EG	00026957	GOMEZ-MENDEZ-SAENZ ARCHITECTS	HANNA ECHS-NEW GYMNASIUM FACIL	06/23/2020	19,979.64
EG	00026958	RABA KISTNER CONSULTANTS	Hanna ECHS-New Gymnasium Facil	06/23/2020	4,650.25
EG	00026959	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	06/23/2020	83,586.70
EG	00026960	BEST BUY	BB21100359 SanDisk -Extreme PL	06/23/2020	1,667.98
EG	00026961	VALLEY TROPHY SERVICE	Medal	06/23/2020	8,740.24
EG	00026962	BISD FOOD & NUTRITION SERVICE	box of tableclothes	06/23/2020	204.65
EG	00026963	RED BARN TIRE SERVICE INC.	OPEN PO FOR DOT STATE INSPECTI	06/23/2020	40.00
EG	00026964	REGION ONE EDUCATION CENTER	TO PAY INVOICE 1555402 REGISTR	06/23/2020	6,350.00
EG	00026965	APPLE INC.	MVVJ2LL/A 16-INCH MACBOOK PRO	06/23/2020	3,314.00
EG	00026966	DELL MARKETING LP	OptiPlex 7070 SFF MLK	06/23/2020	9,176.00
EG	00026967	BORDEN	MILK AND JUICE PRODUCTS	06/23/2020	5,883.84
EG	00026968	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 1/10-6/5-20	06/23/2020	30.56
EG	00026969	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 3/12-5/28-20	06/23/2020	47.07
EG	00026970	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 2/4-6/9-20	06/23/2020	34.83
EG	00026971	HAMMONS, MERRILL	*874 MILEAGE 12/2/19-3/11/20	06/23/2020	72.77
EG	00026972	HINOJOSA, MANUEL	*972 EDINBURG TRIP 11/5/19	06/23/2020	54.59
EG	00026973	MCKINNEY, CAROL SHANNON	*890 MILEAGE 3/2-3/10-20	06/23/2020	17.69
EG	00026974	MORALES, NORMA LISA	*890 MILEAGE 2/3-2/26-20	06/23/2020	188.99
EG	00026975	PELAYO, NANCY Y	*874 MILEAGE 1/8-3/13-20	06/23/2020	174.24
EG	00026976	ROCHA, MANUEL A	*890 MILEAGE 3/2-3/11-20	06/23/2020	68.18
EG	00026977	SAUCEDA, DORA E	*925 MILEAGE 1/7-1/29-20	06/23/2020	50.36
EG	00026978	VELAZQUEZ, LINDA V	*136 MILEAGE 6/1-6/12-20	06/23/2020	31.59
EG	00026979	VILLARREAL, LUCIANO	*971 MILEAGE 5/14-5/26-20	06/23/2020	60.12
EG	00026980	PUBLIC UTILITIES BOARD	District-Wide Emergency Utilit	06/23/2020	696.04
EG	00026981	LABATT	COVID 19, SCHOOL GROCERIES	06/23/2020	44,224.70
EG	00026982	BISD MEDIA CENTER	*726	06/24/2020	60,556.29
EG	00026983	CAVALLO ENERGY TEXAS LLC.	5218001620	06/24/2020	31,786.72
EG	00026984	TONY'S BODY SHOP	DOOR REPAIR LEFT REAR	06/24/2020	333.00

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EG	00026985	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	06/24/2020	25,000.00
EG	00026986	APPLE INC.	2 Year AppleCare + for schools	06/24/2020	3,490.50
EG	00026987	HEB GROCERY STORE	fruits & Veg.	06/24/2020	3,307.64
EG	00026988	MELHART MUSIC CENTER INC.	R13 - BUFFET R13 Bb, PROFESSIO	06/24/2020	5,967.34
EG	00026989	WESTERN STATES FIRE PROTECTION	Bid item #4 - Labor cost per M	06/24/2020	1,304.00
EG	00026990	WHITE, MICHAEL A.	PIANO TUNING	06/24/2020	990.00
EG	00026991	BORDEN	COVID-19, MILK/JUICE PRODUCTS	06/24/2020	7,448.76
EG	00026992	HOUSTON I.S.D.	SHARS MAY 2020	06/25/2020	5,704.46
EG	00026993	BISD MEDIA CENTER	*726	06/25/2020	39,749.18
EG	00026994	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	06/25/2020	15,970.00
EG	00026995	NETSYNC NETWORK SOLUTIONS	HP 1PV87A-3YR LaserJet M507	06/25/2020	3,007.05
EG	00026996	NEUHAUS EDUCATION CENTER	Additional Participant(s)	06/25/2020	8,800.00
EG	00026997	CDW GOVERNMENT INC.	#XWQ5032	06/25/2020	5,280.10
EG	00026998	CONTINENTAL PLUMBING SERVICES	#3255-LOPEZHS	06/25/2020	1,249.47
EG	00026999	CPM DESIGN LLC.	Item#1/Facility Maintenance Re	06/25/2020	22,620.00
EG	00027000	ELITE PROMOTIONS	#8560-Lucio	06/25/2020	8,044.40
EG	00027001	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1/2.5"x2' Ched 40	06/25/2020	37,783.35
EG	00027002	INSIGHT PUBLIC SECTOR INC.	1030023535	06/25/2020	19,224.17
EG	00027003	RUSH TRUCK CENTER	3019759632	06/25/2020	232.88
EG	00027004	JEAN'S RESTAURANT SUPPLY #2	Forehead thermometer - San Jam	06/25/2020	7,320.00
EG	00027005	LAKESHORE LEARNING MATERIALS	GG844 - Money Extra Student Pa	06/25/2020	97.70
EG	00027006	STAR SHUTTLE INC.	91954	06/25/2020	23,226.00
EG	00027007	GOMEZ-MENDEZ-SAENZ ARCHITECTS	HANNA ECHS GYM FACILITY PROJEC	06/25/2020	849.24
EG	00027008	FAIRWAY SUPPLY INC.	0143075-IN,Stainless Steel Hin	06/25/2020	17,632.83
EG	00027009	CASTREJON, STEFANY	*913 MILEAGE 1/31/20	06/29/2020	432.20
EG	00027010	ECKSTEIN, ROXANNE	*736 MILEAGE 2/7-6/8-20	06/29/2020	39.20
EG	00027011	MARKS-CISNEROS, GABRIELA	*001 MILEAGE 9/17/19-2/20/20	06/29/2020	75.92
EG	00027012	RUIZ, EUNICE	*053 MILEAGE 4/15-6/17-20	06/29/2020	77.54
EG	00027013	ZOROLA, CORPUS	*729 MILEAGE 7/22/19-2/27/20	06/29/2020	28.08
EG	00027014	GIBSON, LARRY D	*870 SAN ANTONIO 3/12-14/20	06/29/2020	234.09
EG	00027015	LEAL, GILBERTO DANIEL	*870 HOUSTON TRIP 2/11/20	06/29/2020	86.48
EG	00027016	GOMEZ, CLARA L	*101 MILEAGE 5/4-6/18-20	06/29/2020	54.54
EG	00027017	LOPEZ, MARTHA ISABEL	*985 MILEAGE 12/18/19-6/17/20	06/29/2020	15.93
EG	00027018	BISD MEDIA CENTER	*726	06/29/2020	13,780.78
EG	00027019	THOMAS BUS GULF COAST	OPEN PO FOR THE EMERGENCY PURC	06/29/2020	1,466.82
EG	00027020	DREW D. POE PC	2010 QSCB SERIES ARBITRAGE CAL	06/29/2020	2,000.00
EG	00027021	SERV-PAK PRODUCTS INC.	39817	06/29/2020	4,251.72
EG	00027022	SYSCO CENTRAL TEXAS INC.	Open PO FOR JANITORIAL SUPPLIE	06/29/2020	16,547.60
EG	00027023	SHI GOVERNMENT SOLUTIONS	16 Device Charging Cabinet for	06/29/2020	300.00
EG	00027024	OFFICE DEPOT	#483263619001	06/29/2020	49,089.38

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EG	00027025	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2017-License	06/29/2020	3,937.92
EG	00027026	REGION ONE EDUCATION CENTER	Best Practices for Bilingual/E	06/29/2020	6,400.00
EG	00027027	VALLEY TROPHY SERVICE	INV#2020-0245	06/29/2020	15,463.00
EG	00027028	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURH	06/29/2020	275.40
EG	00027029	APPLE INC.	S7742LL/A 2-YEAR APPLECARE	06/29/2020	15,492.00
EG	00027030	DELL MARKETING LP	DELL Latitude 7200 2-in-1	06/29/2020	5,144.00
EG	00027031	DEMO-CON INC.	Repair damaged gym bleachers	06/29/2020	23,725.00
EG	00027032	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	06/29/2020	23,765.68
EG	00027033	DRC/CTB	Basic Scoring Service Complete	06/29/2020	3,238.25
EG	00027034	GAME TIME GRAPHIX	shirts for awards	06/29/2020	1,200.00
EG	00027035	BSN SPORTS LLC.	INV#907623641	06/29/2020	16,636.73
EG	00027036	FOLLETT SCHOOL SOLUTIONS INC.	INV#1394104	06/29/2020	9,854.92
EG	00027037	HIGH END ADVERTISING	shipping	06/29/2020	30,356.27
EG	00027038	LAMAC	5-591 MEGA PENCIL ASSORTMENT	06/29/2020	313.48
EG	00027039	WALSH GALLEGOS TREVINO RUSSO &	Annual Retainer Fee - Legal Se	06/29/2020	1,000.00
EG	00027040	WASHINGTON MUSIC CENTER	Trombone Lubricant-Slide O Mix	06/29/2020	5,672.30
EG	00027041	PUBLIC UTILITIES BOARD	RIVERA HS	06/29/2020	433,217.93
EG	00027042	SIRIUS EDUCATION SOLUTIONS LLC	Zingers Combo (ZC) Product Cod	06/29/2020	13,110.00
EG	00027043	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	06/29/2020	943,436.79
EG	00027044	GOMEZ-MENDEZ-SAENZ ARCHITECTS	HANNA ECHS GYMNASIUM FACILITY	06/29/2020	10,409.82
EG	00027045	REGION ONE EDUCATION CENTER	ESL Review Session June 2020	06/29/2020	6,000.00
EG	00027046	BSN SPORTS LLC.	inv#907724055	06/29/2020	2,098.66
EG	00027047	DANIEL'S PRINTING PLACE	Price increase Original quote	06/29/2020	12,772.05
EG	00027048	ADVANCE AUTO PARTS	WS-BL44-T ON-VEHICLE DIS BRAKE	06/30/2020	29,943.64
EG	00027049	FERGUSON US HOLDINGS INC.	Assy Shrd Upper EZ W/FS Act #E	06/30/2020	2,312.25
EG	00027050	GULF COAST PAPER CO.	CB8 TF Pomeberry Foam Soap	06/30/2020	51,492.25
EG	00027051	NATIONAL EDUCATIONAL SYSTEMS I	NES Discount	06/30/2020	11,338.20
EG	00027052	OFFICE DEPOT	#100902885001	06/30/2020	74,649.28
EG	00027053	CDW GOVERNMENT INC.	#XZK1481	06/30/2020	4,769.27
EG	00027054	INSIGHT PUBLIC SECTOR INC.	General network maintenance Ad	06/30/2020	404,282.61
EG	00027055	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	06/30/2020	757.71
EG	00027056	GULF COAST PAPER CO.	PAPER,TOILET RL 2PLY GP19880	06/30/2020	64,429.60
EG	00027057	GALAN TRAILERS SALES LLC.	2020 Enclosed Trailer 8.5 x 20	06/30/2020	6,854.82
EG	00027058	WASHINGTON MUSIC CENTER	70579 Gemeinhardt Piccolo Pivo	06/30/2020	36.00
EG	00027059	WTS AC LLC.	LABOR	06/30/2020	1,758.81
EG	00027060	BORDEN	MILK AND JUICE PRODUCTS	06/30/2020	6,847.20
EG	00027061	LABATT	COVID-19, SCHOOL GROCERIES	06/30/2020	16,159.24

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>7,331,681.03</b>
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**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EP	00001708	A.T.P.E.	5'20 PAYROLL	06/01/2020	5,642.20
EP	00001709	AOBE	5'20 PAYROLLS	06/01/2020	69,897.25
EP	00001710	BROWNSVILLE PUB ( SHARE FUND )	5'20 PAYROLL	06/01/2020	5.00
EP	00001711	TEXAS VALLEY EDUCATORS ASSOCIA	5'20 PAYROLLS	06/01/2020	21,901.25
EP	00001712	GUILLEN, EVANGELINA JIMENEZ	ACH RETURN ITEM	06/03/2020	25.00
EP	00001713	PREMIER PENSION SOLUTIONS	ACC INS 5/20	06/03/2020	289,292.06
EP	00001714	DAVISVISION INC.	5/22/20 VISION	06/04/2020	41,090.65
EP	00001715	PREMIER PENSION SOLUTIONS	TX UNV LIFE	06/04/2020	216,077.07
EP	00001716	PARDO, ELIDA	STD LOAN REIM MH APRIL 24	06/25/2020	93.68
EP	00001717	A.T.P.E.	6/25	06/30/2020	5,631.08
EP	00001718	AOBE	6/25	06/30/2020	68,815.44
EP	00001719	BROWNSVILLE PUB ( SHARE FUND )	6/25	06/30/2020	3.00
EP	00001720	DVM INSURANCE AGENCY	6/25 PET'S INS	06/30/2020	1,212.81
EP	00001721	LEGAL CLUB OF AMERICA CORPORAT	6/25 MH & MS	06/30/2020	630.00
EP	00001722	LEGAL SHIELD	6/25 PRE-PAID LEGAL	06/30/2020	1,473.93
EP	00001723	PREMIER PENSION SOLUTIONS	6/25 LIFE SUPERINTENDENT	06/30/2020	233,148.73
EP	00001724	TASC PREMIUM SERVICES	6/25 MEDICAL REIMB	06/30/2020	60,454.20
EP	00001725	TEXAS VALLEY EDUCATORS ASSOCIA	6/25	06/30/2020	20,007.75
EP	00001726	TRANSAMERICA PREMIER LIFE INSU	6/25 UNIVERSAL LIFE	06/30/2020	52,480.69
EP	00001727	U.S. OMNI	6/25 JEFFERSON NATIONAL	06/30/2020	355,506.40
EP	00001728	UNITED WAY	6/25	06/30/2020	21,236.16

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,464,624.35</b>
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ES	00006433	OFFICE DEPOT	#493593185001	06/02/2020	18,283.11
ES	00006434	VALLEY TROPHY SERVICE	2020-0240	06/02/2020	4,999.90
ES	00006435	VALLEY TROPHY SERVICE	A HONOR ROLL TROPHEYS	06/03/2020	4,000.00
ES	00006436	TEXAS SOUTHMOST COLLEGE	5'20 INV#005684370	06/04/2020	1,302.70
ES	00006437	ENGAGE! LEARNING INC.	#1433-Engage2LearnBlendedLearn	06/04/2020	35,785.00
ES	00006438	DELL MARKETING LP	MICROSOFT LIFE CHAT LX-3000 HE	06/04/2020	818.09
ES	00006439	LIBRARY INTERIORS OF TEXAS LLC	LIT-TXProject52006-REV-2 Puteg	06/05/2020	192,489.20
ES	00006440	REGION ONE EDUCATION CENTER	156383	06/05/2020	700.00
ES	00006441	VALLEY TROPHY SERVICE	2020-0247	06/09/2020	4,999.10
ES	00006442	AGUIRRE, NIDIA IVETH	*926 MILEAGE 3/6/20	06/18/2020	5.36
ES	00006443	ESPINOSA, SILVIA B	*926 MILEAGE 3/6-3/11-20	06/18/2020	13.28
ES	00006444	MEDELLIN, CLAUDIA	*926 MILEAGE 3/2-5/18-20	06/18/2020	24.08
ES	00006445	SALINAS, ROSAELIA R	*048 MILEAGE 3/2-3/4-20	06/18/2020	7.07
ES	00006446	TEXAS SOUTHMOST COLLEGE	Facility Rental Fee 2 classroo	06/18/2020	100.00
ES	00006447	DELL MARKETING LP	Latitude 3300 -Dell Mobile Wir	06/18/2020	54,740.00
ES	00006448	CASANOVA, RUBEN	*926 MILEAGE 3/2-6/5-20	06/18/2020	34.02

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006449	CRUZ, CHARLIE	*047 MILEAGE 9/5/19-2/26/20	06/18/2020	26.34
ES	00006450	APPLE INC.	MUF82AM/A USB-C digital AV ada	06/18/2020	79.00
ES	00006451	DELL MARKETING LP	JOEY 30 CART	06/18/2020	37,821.00
ES	00006452	ARANSAS COUNTY INDEPENDENT SCH	5/2020 INNOVATIVE/LITERACY GRA	06/23/2020	1,351.64
ES	00006453	GUERRERO, ANGELITA	*133 MILEAGE 3/3-3/13-20	06/23/2020	15.89
ES	00006454	LOPEZ, RUTH	*004 EDINBURG TRIP 1/27/20	06/23/2020	59.28
ES	00006455	MARTINEZ, LORENA	*921 MILEAGE 7/31-10/30-19	06/23/2020	84.38
ES	00006456	PENA, ANA CELIA	*919 MILEAGE 3/2-6/2-20	06/23/2020	35.15
ES	00006457	PIZANA, CYNTHIA E	*004 WESLACO TRIP 1/31/20	06/23/2020	103.81
ES	00006458	TAMAYO, ALLISON L	*919 MILEAGE 11/4-1/22-19	06/23/2020	60.17
ES	00006459	SCHOOL SPECIALTY INC.	CANVAS PANEL SAX 9X12 IN WHITE	06/23/2020	17,868.36
ES	00006460	NETSYNC NETWORK SOLUTIONS	CF289A	06/23/2020	5,680.51
ES	00006461	VALLEY TROPHY SERVICE	Plaque 5x7 Laser engraved	06/23/2020	3,763.71
ES	00006462	BISD FOOD & NUTRITION SERVICE	pieces of assorted bread	06/23/2020	628.25
ES	00006463	REGION ONE EDUCATION CENTER	Effective Mathematics Instruct	06/23/2020	5,000.00
ES	00006464	APPLE INC.	Part #: MU8G2LL/A Smart Keyboa	06/23/2020	322.00
ES	00006465	DELL MARKETING LP	cs Brownsville ISD the Joey	06/23/2020	23,497.00
ES	00006466	CABALLERO, JOSE ALBERTO	*919 MILEAGE 11/4/19-11/21/19	06/23/2020	79.25
ES	00006467	GARCIA, GREGORIO	*818 MCALLEN TRIP 3/6,7/20	06/23/2020	54.90
ES	00006468	BISD MEDIA CENTER	*726	06/24/2020	10,067.75
ES	00006469	RALLY EDUCATION	2082-1 Complex Reading in Cont	06/24/2020	17,278.00
ES	00006470	DELL MARKETING LP	JOEY 30 CART	06/24/2020	1,498.00
ES	00006471	HEB GROCERY STORE	MUTIPACK CHIPS	06/24/2020	1,132.29
ES	00006472	TEXAS STATE TECHNICAL COLLEGE	4/2020 ADULT ED MONTH EXPEN	06/25/2020	7,500.00
ES	00006473	BISD MEDIA CENTER	*726	06/25/2020	13,880.84
ES	00006474	NATIONAL EDUCATIONAL SYSTEMS I	NES7639 NUEVO DICCIONARIO BASI	06/25/2020	94.77
ES	00006475	CDW GOVERNMENT INC.	#XVV1450	06/25/2020	3,035.49
ES	00006476	LAKESHORE LEARNING MATERIALS	LC165 - Place Value Activity K	06/25/2020	2,896.55
ES	00006477	BARRIENTES, ESTELA L	*926 MILEAGE 11/1-11/22-19	06/29/2020	109.00
ES	00006478	BISD MEDIA CENTER	*726	06/29/2020	3,513.55
ES	00006479	OFFICE DEPOT	#491334976001	06/29/2020	11,272.34
ES	00006480	BEST BUY	BB21233116 ANKER - POWERPORT 6	06/29/2020	503.72
ES	00006481	REGION ONE EDUCATION CENTER	Region One Annual Title 111 In	06/29/2020	500.00
ES	00006482	APPLE INC.	10.2 inch iPad Wi-Fi 32 GB sil	06/29/2020	7,060.00
ES	00006483	DELL MARKETING LP	JOEY 30 CART	06/29/2020	2,247.00
ES	00006484	FOLLETT SCHOOL SOLUTIONS INC.	inv#653354F	06/29/2020	7,903.20
ES	00006485	OFFICE DEPOT	#496680676001	06/29/2020	3,189.57
ES	00006486	DELL MARKETING LP	JOEY 30 CART	06/30/2020	749.00
ES	00006487	DELL MARKETING LP	JOEY 30 CART	06/30/2020	749.00



**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>510,011.62</b>
EW	00000091	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	06/24/2020	165,029.91
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>165,029.91</b>
GF	00253329	TONY YZAGUIRRE JR.	*913 1316961 RENEWAL	06/01/2020	7.50
GF	00253330	TONY YZAGUIRRE JR.	*913 1316972 RENEWAL	06/01/2020	7.50
GF	00253331	TONY YZAGUIRRE JR.	*913 1316973 RENEWAL	06/01/2020	7.50
GF	00253332	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	06/01/2020	295.89
GF	00253333	EL JARDIN WATER SUPPLY	4/13/20 - 4/15/20 serv	06/01/2020	3,979.08
GF	00253334	TUNE IN	Artsmart 2019-2021	06/01/2020	442.80
GF	00253335	CINTAS CORPORATION	#4046691999-Transportation	06/01/2020	867.32
GF	00253336	EDUCATION GALAXY LLC.	#2020073-Brite	06/01/2020	4,127.25
GF	00253337	ERNIE'S FIESTA GRAPHICS & EMBR	#6498-BECHS	06/01/2020	321.63
GF	00253338	ESCUE & ASSOCIATES	#17019-Hudson	06/01/2020	467.00
GF	00253339	THE CHILDREN'S CHESS STORE	#H20002-Hanna-Omcorchesslocks	06/01/2020	1,180.00
GF	00253340	THE COLLEGE BOARD	#ES92233080-PorterSATests	06/01/2020	6,545.00
GF	00253341	THE TRAVEL AGENCY	*874 Airfare/Hotel for Elem	06/01/2020	8,740.00
GF	00253342	CHICK-FIL-A	03143 5196 BOARD TERRY LAMAS	06/01/2020	1,050.70
GF	00253343	ALLIED SUPPLY CORPORATION	353102, Neck Screw	06/01/2020	1,390.13
GF	00253344	FASTENAL COMPANY	TXBRW139935, EMERGENCY PURCH	06/01/2020	886.91
GF	00253345	FEDEX	GRANT Shipping Expenses for Gr	06/01/2020	160.40
GF	00253346	GOLE SPORTS	29314, Masks	06/01/2020	150.00
GF	00253347	GRAINGER CO.	21ER46 OK-1 Back Support, Memo	06/01/2020	339.92
GF	00253348	SWIMMIN STUFF INC.	Stetch Cordz Long Belt	06/01/2020	72.00
GF	00253349	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	06/01/2020	2,500.70
GF	00253350	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	06/01/2020	1,829.62
GF	00253351	LIBRARY SALES INC.	PE7948100 THE KEY TO VOCABULAR	06/01/2020	3,948.00
GF	00253352	LONE STAR PERCUSSION	MAJESTIC M15439 4.3 OCTAVE QUA	06/01/2020	4,220.28
GF	00253353	MACKIN LIBRARY MEDIA	Library books. Quote attached.	06/01/2020	7,056.00
GF	00253354	MOCTEZUMA WELDING WORKS	REMOVE BROKEN BOLT ON ENGINE M	06/01/2020	120.00
GF	00253355	MOSQUEDA M.D. PA, ROBERT	OHI- R. MURILLO III-DOB	06/01/2020	90.00
GF	00253356	SILVERIO, MARIA T. BONUEL	OHI REPORT	06/01/2020	30.00
GF	00253357	LIBRARY SALES INC.	198491	06/02/2020	11,636.10
GF	00253358	NASCO	KIT REAL BRIDGE BUILD KNEX	06/02/2020	5,841.19
GF	00253359	S & S WORLDWIDE INC.	100437746	06/02/2020	1,230.38
GF	00253360	SAFETY KLEEN SYSTEMS INC.	83157158	06/02/2020	362.63
GF	00253361	SCHOLASTIC TESTING SERVICE	265906S	06/02/2020	1,761.44

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253362	SCHOOL HEALTH CORPORATION	3660887-00	06/02/2020	1,955.89
GF	00253363	Void - Continued Stub		06/02/2020	0.00
GF	00253364	SCHOOL NURSE SUPPLY	0779346	06/02/2020	2,421.04
GF	00253365	SCHOOL OUTFITTERS LLC.	13330129	06/02/2020	6,707.71
GF	00253366	SHERWIN WILLIAMS	3829-6	06/02/2020	1,385.22
GF	00253367	SMR PROMOTIONS LLC.	SHIPPING	06/02/2020	3,688.00
GF	00253368	Void - Continued Stub		06/02/2020	0.00
GF	00253369	SOUTH BORDER BRIDGE	13	06/02/2020	2,441.00
GF	00253370	SOUTH TEXAS COMMUNICATIONS INC	64913	06/02/2020	1,958.00
GF	00253371	SOUTHEASTERN PERFORMANCE APPAR	448130	06/02/2020	7,746.01
GF	00253372	SPECIALTY ADVERTISERS	14600	06/02/2020	14,354.31
GF	00253373	SPIRALED SOLUTIONS LLC.	000020	06/02/2020	720.00
GF	00253374	SPOT RUBBER WELDERS INC.	76415	06/02/2020	2,355.24
GF	00253375	SWEETWATER SOUND	21784079	06/02/2020	45.30
GF	00253376	Z'S MUSICAL LLP	1192340	06/02/2020	190.00
GF	00253377	SCHOLASTIC BOOKS	21185646	06/02/2020	7.20
GF	00253378	ALAMO DOOR SYSTEMS INC.	151198, Labor and Materials to	06/02/2020	1,683.06
GF	00253379	FEDEX	OVERNIGHT MAIL	06/02/2020	47.17
GF	00253380	FIGUEROA M.D., ANTONIO	NAVARRO, ANGELA, OHI REPORT	06/02/2020	65.00
GF	00253381	Void - Continued Stub		06/02/2020	0.00
GF	00253382	Void - Continued Stub		06/02/2020	0.00
GF	00253383	GT GOLDSPOITS	1217, APPLE PLAQUE	06/02/2020	25,469.90
GF	00253384	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	06/02/2020	157.20
GF	00253385	FLOWERS BAKING CO.	COVID-19 BREAD/TORTILLA PRODUC	06/02/2020	334.40
GF	00253386	DECO BY B	*003 PREPAYMENT chair cover	06/03/2020	600.00
GF	00253387	CHICK-FIL-A	INV#03143 5934 3/12/20 LOP.GTR	06/03/2020	39.40
GF	00253388	EL PATO MEXICAN FOOD	INV#10069 2/28/20 HANNA BASE.	06/03/2020	119.68
GF	00253389	GOLDEN CORRAL RESTAURANT	INV#374520 3/14/20 LOPEZ B.SOC	06/03/2020	224.00
GF	00253390	KHAN'S GRILL	INV#2024 2/22/20 RIVERA SOFT.	06/03/2020	136.00
GF	00253391	LYNN LEE INC.	INV#1333082 2/28/20 RIV. SOFT	06/03/2020	117.27
GF	00253392	MORAN'S PIZZERIA	INV#30907 3/3/20 RIVERA SOFT.	06/03/2020	117.50
GF	00253393	PETER PIPER PIZZA	INV#40090 2/21/20 RIVERA SOFT.	06/03/2020	165.22
GF	00253394	PIRATE'S LANDING	INV#10003 2/27/20 RIVERA SOFT.	06/03/2020	168.00
GF	00253395	RAISING CANE'S	INV#2273 2/7/20 PACE B.SOCCER	06/03/2020	189.54
GF	00253396	RAISING CANE'S	INV#5925 2/28/20 VETER. G.SOCC	06/03/2020	317.71
GF	00253397	RAISING CANE'S	INV#2408 2/20/20 RIVERA SOFT.	06/03/2020	138.51
GF	00253398	TEXAS BRANDING IRON BURGERS	INV#10034 3/10/20 PORTER G.SOC	06/03/2020	263.67
GF	00253399	WHATABURGER RESTAURANTS	INV#1245245 2/18/20 RIV. SOFT	06/03/2020	429.31
GF	00253400	WHATABURGER RESTAURANTS	INV#1282163 2/27/20 RIV. BASE.	06/03/2020	160.00
GF	00253401	WING STOP	INV#10058 2/14/20 RIVERA SOFT.	06/03/2020	193.60

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253402	TEXAS GAS SERVICE	910075778 1015677 27	06/03/2020	1,432.15
GF	00253403	TONY YZAGUIRRE JR.	*914 1366939 RENEWAL	06/03/2020	22.00
GF	00253404	TONY YZAGUIRRE JR.	*914 1335436 RENEWAL	06/03/2020	7.50
GF	00253405	TONY YZAGUIRRE JR.	*914 1366934 RENEWAL	06/03/2020	22.00
GF	00253406	TONY YZAGUIRRE JR.	*914 1366944 RENEWAL	06/03/2020	22.00
GF	00253407	TONY YZAGUIRRE JR.	*914 1316859 RENEWAL	06/03/2020	7.50
GF	00253408	TONY YZAGUIRRE JR.	*914 1316941 RENEWAL	06/03/2020	7.50
GF	00253409	TONY YZAGUIRRE JR.	*914 1183306 RENEWAL	06/03/2020	7.50
GF	00253410	TONY YZAGUIRRE JR.	*914 1074440 RENEWAL	06/03/2020	7.50
GF	00253411	TONY YZAGUIRRE JR.	*914 1237110 RENEWAL	06/03/2020	7.50
GF	00253412	TONY YZAGUIRRE JR.	*914 1206753 RENEWAL	06/03/2020	7.50
GF	00253413	TONY YZAGUIRRE JR.	*914 1335430 RENEAL	06/03/2020	7.50
GF	00253414	TONY YZAGUIRRE JR.	*914 1183315 RENEWAL	06/03/2020	7.50
GF	00253415	TONY YZAGUIRRE JR.	*914 1183314 RENEWAL	06/03/2020	7.50
GF	00253416	TONY YZAGUIRRE JR.	*914 1206754 RENEWAL	06/03/2020	7.50
GF	00253417	TONY YZAGUIRRE JR.	*914 1206741 RENEWAL	06/03/2020	7.50
GF	00253418	TONY YZAGUIRRE JR.	*914 1206758 RENEWAL	06/03/2020	7.50
GF	00253419	TONY YZAGUIRRE JR.	*914 1335449 RENEWAL	06/03/2020	7.50
GF	00253420	TONY YZAGUIRRE JR.	*914 1206745 RENEWAL	06/03/2020	7.50
GF	00253421	TONY YZAGUIRRE JR.	*914 1074474 RENEWAL	06/03/2020	7.50
GF	00253422	TONY YZAGUIRRE JR.	*914 1072752 RENEWAL	06/03/2020	7.50
GF	00253423	TONY YZAGUIRRE JR.	*914 1177693 RENEWAL	06/03/2020	22.00
GF	00253424	TONY YZAGUIRRE JR.	*914 1335432 RENEWAL	06/03/2020	22.00
GF	00253425	TONY YZAGUIRRE JR.	*914 1236671 RENEWAL	06/03/2020	22.00
GF	00253426	TONY YZAGUIRRE JR.	*914 1236672 RENEWAL	06/03/2020	22.00
GF	00253427	TONY YZAGUIRRE JR.	*914 1236673 RENEWAL	06/03/2020	22.00
GF	00253428	TONY YZAGUIRRE JR.	*914 1236700 RENEWAL	06/03/2020	22.00
GF	00253429	TONY YZAGUIRRE JR.	*914 1236674 RENEWAL	06/03/2020	22.00
GF	00253430	TONY YZAGUIRRE JR.	*914 1335433 RENEWAL	06/03/2020	7.50
GF	00253431	TONY YZAGUIRRE JR.	*914 1335434 RENEWAL	06/03/2020	7.50
GF	00253432	TONY YZAGUIRRE JR.	*914 1335435 RENEWAL	06/03/2020	7.50
GF	00253433	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	06/03/2020	579.00
GF	00253434	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 3/29-4/28/20	06/03/2020	417.03
GF	00253435	POCKET NURSE ENTERPRISES	02-43-9010 12 Channel ECG Mach	06/03/2020	5,894.12
GF	00253436	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	06/03/2020	159.05
GF	00253437	TEACHING SYSTEMS INC.	TSBC-10R2 Standard Brake Cartr	06/03/2020	424.00
GF	00253438	CHALK'S TRUCK PARTS INC.	#985384/1	06/03/2020	2,264.23
GF	00253439	CINTAS CORPORATION	#4044373742-AdministrationBldg	06/03/2020	807.87
GF	00253440	ELLIOTT ELECTRIC SUPPLY INC.	#00-40795-02	06/03/2020	578.71
GF	00253441	O'REILLY AUTO PARTS	#0614-116372-LopezHS	06/03/2020	639.31

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253442	OIL PATCH FUEL & SUPPLY	#525748-Transportation	06/03/2020	6,368.45
GF	00253443	THE E GROUP INC.	#84789-1-Veterans	06/03/2020	1,389.01
GF	00253444	HOME DEPOT	721218 WEN 1320 FURNITURE DOLL	06/03/2020	1,879.89
GF	00253445	THE BROWNSVILLE HERALD	30004718-0320	06/03/2020	1,856.25
GF	00253446	VALLEY RADIO CENTER	085165	06/03/2020	1,511.92
GF	00253447	VALLEY SPEECH LANGUAGE & LEARN	Lenguage y Lectura Training fo	06/03/2020	1,800.00
GF	00253448	VILLALOBOS M.D., RAFAEL	OHI M.G.C., jr. 10/7/13	06/03/2020	200.00
GF	00253449	ALAMO IRON WORKS	inv#15345046-01	06/03/2020	245.96
GF	00253450	ATHLETIC SUPPLY INC.	inv#185857	06/03/2020	886.00
GF	00253451	FLORES, ELOY	SFTB Tour @Rivera 1gm+mile	06/03/2020	100.00
GF	00253452	GUITAR CENTER	ARINV52533594	06/03/2020	748.26
GF	00253453	HARLINGEN CISD	Harlingen Swim Meet 30@\$8.00	06/03/2020	240.00
GF	00253454	MARTINEZ JR., JOSE	SFTB Tour @Rivera 2 gms+mile	06/03/2020	170.00
GF	00253455	MECA SPORTSWEAR	SIP186234	06/03/2020	2,910.00
GF	00253456	PORTA PHONE	TD 913HD Wireless	06/03/2020	6,410.50
GF	00253457	RIDDELL/ALL AMERICAN SPORTS CO	inv#60399185	06/03/2020	1,009.36
GF	00253458	SCHOOL HEALTH CORPORATION	School Health Messenger Bag	06/03/2020	725.58
GF	00253459	SPORT SCOPE	End Zone Video Camera System f	06/03/2020	4,799.00
GF	00253460	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	06/03/2020	9.24
GF	00253461	TITAN SUPPORT SYSTEMS INC.	inv#60004	06/03/2020	397.50
GF	00253462	MITCHELL, DAVID	Microsoft Office 365/TEAMS and	06/03/2020	600.00
GF	00253463	ST. ANTHONY FAMILY CLINIC	OHI HUDSON MUNIZ,BRYAN 121709	06/03/2020	30.00
GF	00253464	FLOWERS BAKING CO.	COVID-19,BREAD/TORTILLA PRODUC	06/03/2020	231.80
GF	00253465	SPOT RUBBER WELDERS INC.	76960	06/04/2020	1,881.73
GF	00253466	NORTHERN TOOL AND EQUIPMENT IN	6683041161	06/04/2020	2,132.36
GF	00253467	SOUTH BORDER BRIDGE	91	06/04/2020	1,272.00
GF	00253468	SOUTH TEXAS COMMUNICATIONS INC	65602	06/04/2020	692.00
GF	00253469	SPECIALTY ADVERTISERS	14681	06/04/2020	4,522.00
GF	00253470	SQ PRINTING	BECHS	06/04/2020	780.00
GF	00253471	C.H. HARDEN JR. ENTERPRISES IN	#48654-AsstSupt-HR	06/04/2020	2,820.96
GF	00253472	CAMERON COUNTY APPRAISAL DISTR	#63000001-2020QRTRLASSESSMENTS	06/04/2020	230,130.75
GF	00253473	THE CHILDREN'S DOCTOR	OHIReportJC9/4/12	06/04/2020	40.00
GF	00253474	ALL VALLEY DRUG SCREENS	5, DOT ANNUAL PHYSICALS	06/04/2020	1,380.00
GF	00253475	ALLSTAR DRY CLEANERS	376841, MISC. DRY CLEANING	06/04/2020	25.90
GF	00253476	AUDIO VISUAL AIDS CORP.	036705, Access Series E Screen	06/04/2020	4,424.00
GF	00253477	FASTENAL COMPANY	TXBRW140125,THE EMERGENCY PURC	06/04/2020	254.74
GF	00253478	FIGUEROA M.D., ANTONIO	SANCHEZ, JACKELINE, OHI form	06/04/2020	65.00
GF	00253479	GLOOR LUMBER & SUPPLY INC.	Item#26/6x1-5/8 Blk Bulge PH C	06/04/2020	42,105.80
GF	00253480	GOULDY M.D. P.A., JOHN	RAMONS, LIBNY VELA, OHI Report	06/04/2020	50.00
GF	00253481	CINTAS CORPORATION	#4051891520-Transportation	06/04/2020	222.66

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253482	OIL PATCH FUEL & SUPPLY	#524355-Maintenance	06/04/2020	6,982.15
GF	00253483	ALL VALLEY DRUG SCREENS	32, DOT ANNUAL PHYSICALS	06/04/2020	360.00
GF	00253484	FLORES M.D., JORGE L.	MENDEZ, JIREH N., OHI FORM	06/04/2020	30.00
GF	00253485	GOULDY M.D. P.A., JOHN	RODRIGUEZ, PATRICIA, OHI FORM	06/04/2020	50.00
GF	00253486	DECO BY B	*008 PREPAYMENT Individual Flo	06/05/2020	175.75
GF	00253487	DECO BY B	*008 PREPAYMENT for stage	06/05/2020	300.00
GF	00253488	VALLEY SPEECH LANGUAGE & LEARN	LLTK Lenguaje y Lecutra Teach	06/05/2020	7,700.00
GF	00253489	VARSITY SPIRIT LLC	12707252	06/05/2020	3,091.26
GF	00253490	VILLALOBOS M.D., RAFAEL	OHI REPORT STUDENT: O.M. CORTI	06/05/2020	100.00
GF	00253491	Void - Continued Stub		06/08/2020	0.00
GF	00253492	XEROX CORPORATION	3AG-882244 LUCIO	06/08/2020	12,146.27
GF	00253493	Void - Continued Stub		06/08/2020	0.00
GF	00253494	Void - Continued Stub		06/08/2020	0.00
GF	00253495	Void - Continued Stub		06/08/2020	0.00
GF	00253496	XEROX CORPORATION	8TB-637505 PALM GROVE	06/08/2020	50,659.30
GF	00253497	Void - Continued Stub		06/08/2020	0.00
GF	00253498	Void - Continued Stub		06/08/2020	0.00
GF	00253499	XEROX CORPORATION	8TB-562872 PORTER	06/08/2020	21,791.92
GF	00253500	Void - Continued Stub		06/08/2020	0.00
GF	00253501	Void - Continued Stub		06/08/2020	0.00
GF	00253502	Void - Continued Stub		06/08/2020	0.00
GF	00253503	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	06/08/2020	48,164.09
GF	00253504	PACE HIGH SCHOOL	*003 Marine Corps	06/08/2020	1,043.95
GF	00253505	CHICK-FIL-A	03143 5951 BECHS	06/08/2020	167.40
GF	00253506	DOMINO'S PIZZA	ORDER 60 VILLANUEVA ELEM.	06/08/2020	35.67
GF	00253507	MR. GATTI'S	71587 RIVERA ECHS	06/08/2020	196.00
GF	00253508	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	06/08/2020	12,056.76
GF	00253509	ALL-STAR TROPHIES	2080, PLACE CONTEST TROPHIES	06/08/2020	998.75
GF	00253510	FASTENAL COMPANY	TXBRW140019, Woods Off Inspect	06/08/2020	1,117.20
GF	00253511	FOEDERER, RANDY	Adaptive PE Staff Development	06/08/2020	1,200.00
GF	00253512	GATEWAY PRINTING & OFFICE SUPP	4979415-0, INFARED, MEDICAL	06/08/2020	76.90
GF	00253513	GRAINGER CO.	Pass-Thru Modular Crimper Klei	06/08/2020	12,957.51
GF	00253514	CHICK-FIL-A	INV#03143 5446 12/20/19 POR.SW	06/09/2020	326.25
GF	00253515	JOHNNY ROCKETS	INV#30045 2/22/20 LOPEZ B.TRAC	06/09/2020	95.88
GF	00253516	JOHNNY ROCKETS	INV#20018 2/14/20 LOPEZ SOFT.	06/09/2020	200.00
GF	00253517	SUBWAY SANDWICHES & SALADS STO	MEALS 2/14/20 LOPEZ B. TRACK	06/09/2020	95.00
GF	00253518	WHATABURGER RESTAURANTS	INV#1245241 2/14/20 LOPEZ B.TR	06/09/2020	141.51
GF	00253519	Void - Continued Stub		06/09/2020	0.00
GF	00253520	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system as described	06/09/2020	7,906.94
GF	00253521	TEST OUT CORPORATION	Item # TOSL16XLPL10 TestOut De	06/09/2020	625.00

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253522	BROWNSVILLE G.M.S. - LTD.	03X00010-269270	06/09/2020	2,102.03
GF	00253523	PENDERS MUSIC CO.	Symphonic Dance #3 Fiesta Will	06/09/2020	128.80
GF	00253524	PERMA-BOUND BOOKS/HERTZBERG-NE	SECRETS, SECRET SERVICE, AND R	06/09/2020	273.01
GF	00253525	POLICE AND SHERIFF'S PRESS	POLICE OFFICER CREDENTIAL CARD	06/09/2020	171.95
GF	00253526	PRAXAIR DISTRIBUTION INC.	Oxygen compressed refill for s	06/09/2020	75.68
GF	00253527	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	06/09/2020	144.00
GF	00253528	TIVA	TIVA training registration fee	06/09/2020	325.00
GF	00253529	TMF ENTERPRISE INC.	3 Post Region Trophy - 3 Tier	06/09/2020	1,000.00
GF	00253530	TONY YZAGUIRRE JR.	*913 3FRNF6HP9FV686325	06/09/2020	7.50
GF	00253531	LOWE'S	Kobalt 45in x 36in Wood Work B	06/09/2020	4,140.82
GF	00253532	WHATABURGER RESTAURANTS	1281066 MANZANO MS	06/09/2020	97.75
GF	00253533	RIVERA HIGH SCHOOL	South Texas Soccer Showcase En	06/09/2020	300.00
GF	00253534	BAKER DISTRIBUTING COMPANY LLC	BC90218	06/09/2020	2,104.60
GF	00253535	BT FLUTE SERVICES	ACCOMPANIMENT FOR PERKINS MS V	06/09/2020	200.00
GF	00253536	RECREONICS INC.	832378	06/09/2020	1,903.70
GF	00253537	RGV LEAD	Registration for RGV Young Lea	06/09/2020	280.00
GF	00253538	ROBOTRONICS INC.	BUSTER SHIELD STICKERS (SOLD I	06/09/2020	318.00
GF	00253539	THE BROWNSVILLE HERALD	30004718-0520	06/09/2020	5,126.88
GF	00253540	VILLALOBOS M.D., RAFAEL	Full Evaluation	06/09/2020	100.00
GF	00253541	ALL VALLEY DRUG SCREENS	2834,PO for Annual D.T.O Physi	06/09/2020	60.00
GF	00253542	ALLSTAR DRY CLEANERS	30334, Dry Cleaning - Dresses	06/09/2020	7,200.00
GF	00253543	ATKINSON PROPANE	228815, PROPANE FUEL FOR THE W	06/09/2020	481.97
GF	00253544	FASTENAL COMPANY	TXBRW139018, HAMMER DRILL/IM	06/09/2020	457.96
GF	00253545	FEDEX	Shipping Expenses for 2019-202	06/09/2020	1,999.00
GF	00253546	GATEWAY PRINTING & OFFICE SUPP	4977366-0, FACE MASK 50/BX	06/09/2020	2,475.00
GF	00253547	GRAINGER CO.	Keyed-Alike Sets of 6 padlocks	06/09/2020	3,696.52
GF	00253548	TEXAS DEPARTMENT OF LICENSING	*912 CAB 60171 for Elevator	06/18/2020	120.00
GF	00253549	TEXAS SALES TAX WEBFILE	MAY '20 SALES TAX	06/22/2020	724.72
GF	00253550	TONY YZAGUIRRE JR.	*912 9109453 RENEWAL	06/22/2020	7.50
GF	00253551	TONY YZAGUIRRE JR.	*912 9036349 RENEWAL	06/22/2020	7.50
GF	00253552	TONY YZAGUIRRE JR.	*912 9045338 RENEWAL	06/22/2020	7.50
GF	00253553	TONY YZAGUIRRE JR.	*912 9036310 RENEWAL	06/22/2020	7.50
GF	00253554	TONY YZAGUIRRE JR.	*937 1369538 RENEWAL	06/22/2020	7.50
GF	00253555	TONY YZAGUIRRE JR.	*937 1369539 RENEWAL	06/22/2020	7.50
GF	00253556	TONY YZAGUIRRE JR.	*912 1177685 RENEWAL	06/22/2020	7.50
GF	00253557	TONY YZAGUIRRE JR.	*912 1316908 RENEWAL	06/22/2020	7.50
GF	00253558	TONY YZAGUIRRE JR.	*912 1335361 RENEWAL	06/22/2020	7.50
GF	00253559	TONY YZAGUIRRE JR.	*912 1236654 RENEWAL	06/22/2020	7.50
GF	00253560	TONY YZAGUIRRE JR.	*912 1236781 RENEWAL	06/22/2020	7.50
GF	00253561	TONY YZAGUIRRE JR.	*912 1206783 RENEWAL	06/22/2020	7.50

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253562	TONY YZAGUIRRE JR.	*912 1236780 RENEWAL	06/22/2020	7.50
GF	00253563	TONY YZAGUIRRE JR.	*912 1177687 RENEWAL	06/22/2020	7.50
GF	00253564	TONY YZAGUIRRE JR.	*912 1236783 RENEWAL	06/22/2020	7.50
GF	00253565	TONY YZAGUIRRE JR.	*912 1206780 RENEWAL	06/22/2020	7.50
GF	00253566	TONY YZAGUIRRE JR.	*912 1237269 RENEWAL	06/22/2020	7.50
GF	00253567	TONY YZAGUIRRE JR.	*912 1236782 RENEWAL	06/22/2020	7.50
GF	00253568	TONY YZAGUIRRE JR.	*912 1072708 RENEWAL	06/22/2020	22.00
GF	00253569	TONY YZAGUIRRE JR.	*912 1177489 RENEWAL	06/22/2020	7.50
GF	00253570	TONY YZAGUIRRE JR.	*912 1369104 RENEWAL	06/22/2020	7.50
GF	00253571	TONY YZAGUIRRE JR.	*912 1369703 RENEWAL	06/22/2020	7.50
GF	00253572	TONY YZAGUIRRE JR.	*912 7JKBC2027LH003268 RENEWAL	06/22/2020	7.50
GF	00253573	TONY YZAGUIRRE JR.	*912 1GC4YLE72LF246518 RENEWAL	06/22/2020	7.50
GF	00253574	TONY YZAGUIRRE JR.	*912 1135435 RENEWAL	06/22/2020	7.50
GF	00253575	TONY YZAGUIRRE JR.	*912 1206766 RENEWAL	06/22/2020	7.50
GF	00253576	TONY YZAGUIRRE JR.	*912 1206767 RENEWAL	06/22/2020	7.50
GF	00253577	TONY YZAGUIRRE JR.	*912 997950 RENEWAL	06/22/2020	7.50
GF	00253578	TONY YZAGUIRRE JR.	*912 919399 RENEWAL	06/22/2020	7.50
GF	00253579	TONY YZAGUIRRE JR.	*912 9109450 RENEWAL	06/22/2020	7.50
GF	00253580	THE FLOWER GALLERY	*002, Single wrapped roses	06/22/2020	2,200.00
GF	00253581	GONZALEZ, JOSE A.	GAME OFFICIAL VETERANS SOFTBAL	06/23/2020	340.00
GF	00253582	EBSCO SUBSCRIPTION SERVICES	200028	06/23/2020	249.99
GF	00253583	NDO FLOWERS & DECORATIONS	B060520	06/23/2020	840.00
GF	00253584	NEURO REHAB AND PAIN INSTITUTE	ISABELLA MONTALVO	06/23/2020	30.00
GF	00253585	NEWBART PRODUCTS	291847	06/23/2020	300.68
GF	00253586	SCHOOL OUTFITTERS LLC.	13329440	06/23/2020	1,215.06
GF	00253587	SOUTH BORDER BRIDGE	34	06/23/2020	134.99
GF	00253588	SOUTHERN FLORAL COMPANY	575096	06/23/2020	768.05
GF	00253589	LIBRARY SALES INC.	199372	06/23/2020	250.00
GF	00253590	NOVA MEDICAL CENTERS	price increase 06/02/2020 To p	06/23/2020	564.82
GF	00253591	S3STRATEGIES LLC.	20061518	06/23/2020	12,000.00
GF	00253592	SCHOLASTIC BOOKS	22683153	06/23/2020	147,212.40
GF	00253593	SOUTH TEXAS INTERPRETERS	3923	06/23/2020	90.00
GF	00253594	SPECIALTY ADVERTISERS	14718	06/23/2020	299.85
GF	00253595	UNIVERSITY OF TEXAS RIO GRANDE	0001758	06/23/2020	1,200.00
GF	00253596	NATIONAL RESTAURANT ASSOC. SOL	16N6086560	06/23/2020	6,259.98
GF	00253597	CAMERON COUNTY CHILDREN'S ADVO	REG:NormaTrevino	06/23/2020	150.00
GF	00253598	CANO'S FLOWER SHOP	#08043559-HannaHS	06/23/2020	141.00
GF	00253599	CAROLYN NUSSBAUM MUSIC COMPANY	#127568ML	06/23/2020	1,047.00
GF	00253600	COMPANION ANIMAL HOSPITAL	#228251-GermanShephard	06/23/2020	635.51
GF	00253601	OIL PATCH FUEL & SUPPLY	#525998-Maintenance	06/23/2020	2,182.79

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253602	THE CHILDREN'S DOCTOR	#MMartinezJrOHIRreport	06/23/2020	80.00
GF	00253603	THE COLLEGE BOARD	#EA95678537-RiveraHS	06/23/2020	5,250.00
GF	00253604	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	06/23/2020	96.00
GF	00253605	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	06/23/2020	609.64
GF	00253606	CHICK-FIL-A	03619 2290 BISD CURRICULUM	06/23/2020	309.80
GF	00253607	CHICK-FIL-A	03143 5185 BEN BRITE ELEM.	06/23/2020	143.00
GF	00253608	DOMINO'S PIZZA	1120369 PACE HS	06/23/2020	116.50
GF	00253609	DOMINO'S PIZZA	1050110 MANZANO MS	06/23/2020	45.43
GF	00253610	HARLINGEN CISD	803-1046 VELA MS SYMPHONIC BAN	06/23/2020	1,600.00
GF	00253611	WHATABURGER RESTAURANTS	1213891 BISD MAIN OFFICE	06/23/2020	48.00
GF	00253612	INSCO DISTRIBUTING	1000433836	06/23/2020	4,708.27
GF	00253613	JD PALATINE LLC.	interlocal agreement with Regi	06/23/2020	129.00
GF	00253614	NORTHERN TOOL AND EQUIPMENT IN	6682115911	06/23/2020	5,839.30
GF	00253615	THE BROWNSVILLE HERALD	30241050-4/30/20	06/23/2020	1,200.00
GF	00253616	ALL-STAR TROPHIES	2060, DANCE: MEDAL DTC MS228	06/23/2020	7,197.75
GF	00253617	ANDY'S AUTO BUS AIR	511839, OPEN PO FOR EMERGENCY	06/23/2020	1,513.32
GF	00253618	Void - Continued Stub		06/23/2020	0.00
GF	00253619	Void - Continued Stub		06/23/2020	0.00
GF	00253620	FASTENAL COMPANY	TXBRW138421, Jobber 3/32 MCA22	06/23/2020	6,665.76
GF	00253621	FLOWERS BAKING CO.	COVID-19.BREAD/TORTILLA PRODUC	06/23/2020	104.40
GF	00253622	TEXAS GAS SERVICE	910082946 1574613 18	06/24/2020	3,903.04
GF	00253623	247 PRODUCTIONS	Tuesday, 06/02/2020 @ 7:30 PM,	06/24/2020	7,700.00
GF	00253624	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	06/24/2020	307.70
GF	00253625	PATHWAY SOLUTIONS	Annual Network Cabling,	06/24/2020	32,956.00
GF	00253626	PINKERTON MEMORIALS	30x24 Bronze Plaque with inscr	06/24/2020	2,750.00
GF	00253627	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	06/24/2020	13.00
GF	00253628	TEXAS MUSIC FESTIVALS ENTERPRI	YXL Navy T-Shirt Bro VM Cluste	06/24/2020	750.00
GF	00253629	TREVINO OCCUPATIONAL THERAPY	4 DAYS OF IEE Request	06/24/2020	3,803.31
GF	00253630	CHICK-FIL-A	03619 2308 BISD T. BERMUDEZ	06/24/2020	60.24
GF	00253631	DIRECTOR'S CHOICE TOUR AND TRA	Entry Fee for PACE Band Contes	06/24/2020	850.00
GF	00253632	Void - Continued Stub		06/24/2020	0.00
GF	00253633	TOSHIBA	estimated overages 2019-2020	06/24/2020	10,802.75
GF	00253634	THE BROWNSVILLE HERALD	30241050-0520-1	06/24/2020	10,618.00
GF	00253635	Void - Continued Stub		06/24/2020	0.00
GF	00253636	BIG M PEST CONTROL INC.	3220453	06/24/2020	1,890.00
GF	00253637	FAS CLAMPITT PAPER CO.	7114033 - 12 x 18 - 80# co	06/24/2020	4,744.91
GF	00253638	FEDEX	OVERNIGHT MAIL	06/24/2020	38.45
GF	00253639	GEORGIE GIRL COSTUMES	979556, Fuego Dress	06/24/2020	1,498.00
GF	00253640	DAVID LECUSAY PEDIATRICS P.A.	OHI S.R. D.O.B.05/06/2013	06/24/2020	54.00
GF	00253641	JAIME'S TIRE STORE	Open Po for Labor to	06/24/2020	140.00



**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253642	JALIL MD, TANIA	A.N.L.	06/24/2020	50.00
GF	00253643	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	06/24/2020	1,650.86
GF	00253644	LUPE LLOYD & ASSOCIATES INC.	Desarrollando de Lectoescritur	06/24/2020	13,500.00
GF	00253645	M&M PEDIATRICS PLLC.	OHI FORM FOR E.R. DOB12/9/9	06/24/2020	25.00
GF	00253646	MARCO PRODUCTS INC.	AB0603D Auto B Good	06/24/2020	198.64
GF	00253647	MY POOL PAL	3SD05 BLACK 4T - 16 (SWIM DIAP	06/24/2020	758.75
GF	00253648	THE MANUFACTURING SKILL STANDA	Individual Registration	06/24/2020	206.00
GF	00253649	FLOWERS BAKING CO.	COVID-19, BREAD/TORTILLA PRODU	06/24/2020	395.20
GF	00253650	JASON'S DELI	INV#2003059033060006 3/5/20	06/25/2020	160.77
GF	00253651	JASON'S DELI	INV#2002229033050042 2/22/20	06/25/2020	120.00
GF	00253652	MCDONALD'S	MEALS 12/14/19 PORTER SWIMM.	06/25/2020	119.34
GF	00253653	WHATABURGER RESTAURANTS	INV#1213887 3/9/20 HANNA BASE.	06/25/2020	72.49
GF	00253654	LIBRARY SALES INC.	199309	06/25/2020	1,237.13
GF	00253655	NUGA DIESEL INC.	701476	06/25/2020	4,819.85
GF	00253656	SALINAS M.D., HILDEBRANDO	MIRANDA P SANDOVAL	06/25/2020	40.00
GF	00253657	SANCHEZ STUDIO	78530	06/25/2020	735.00
GF	00253658	SCHOLASTIC BOOKS	22649153	06/25/2020	76,380.00
GF	00253659	SCHOOL DATEBOOKS INC.	S20-0172675	06/25/2020	696.25
GF	00253660	SHIFFLER EQUIPMENT SALES INC.	2014700500	06/25/2020	3,339.45
GF	00253661	SIGN SOLUTIONS	8124	06/25/2020	2,665.00
GF	00253662	SIMS INC.	46692	06/25/2020	2,340.00
GF	00253663	SMARTCOM	1072JUNE20	06/25/2020	36,188.00
GF	00253664	SOUTH BORDER BRIDGE	68	06/25/2020	1,020.00
GF	00253665	SOUTH TEXAS EDUCATIONAL SUPPLI	CTE9435	06/25/2020	2,722.92
GF	00253666	SPOT RUBBER WELDERS INC.	77947	06/25/2020	195.32
GF	00253667	TRAINING AND EDUCATIONAL SERVI	145382	06/25/2020	450.00
GF	00253668	ULINE INC.	119243370	06/25/2020	296.54
GF	00253669	N2 LEARNING LC.	INV 1of2	06/25/2020	9,000.00
GF	00253670	SPOT RUBBER WELDERS INC.	76325	06/25/2020	3,954.06
GF	00253671	CAMERON COUNTY JUVENILE	#May20DiscretionaryStuCCJJAEP	06/25/2020	6,000.00
GF	00253672	CANO'S FLOWER SHOP	#08043323-LopezHS	06/25/2020	1,611.00
GF	00253673	CENTRAL PLUMBING & ELECTRIC	#S2857892.001	06/25/2020	2,586.61
GF	00253674	CHALK'S TRUCK PARTS INC.	#990877/1	06/25/2020	1,537.12
GF	00253675	CITY OF BROWNSVILLE	#20-9177-HANNAGRAD-STANDBYFEES	06/25/2020	675.00
GF	00253676	CUSTOM SPORTSWEAR INC.	#26525-HannaChessChampT-Shirts	06/25/2020	287.56
GF	00253677	EDCOUCH ELSA ISD	LopezMEMBERDUES-ATHLETIC	06/25/2020	5,500.00
GF	00253678	EDUCATION GALAXY LLC.	#202055-Ortiz	06/25/2020	4,000.00
GF	00253679	EI FIRE & SAFETY INC.	#106264-FAULK	06/25/2020	1,265.00
GF	00253680	JOSTENS - THE CLASS RING COMPA	#PORTER-SingleWhiteHonorCords	06/25/2020	175.00
GF	00253681	O'REILLY AUTO PARTS	#610-290087	06/25/2020	141.40

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253682	O'REILLY AUTO PARTS	#612-336741	06/25/2020	307.44
GF	00253683	OIL PATCH FUEL & SUPPLY	#526522-MAINTENANCE	06/25/2020	6,678.99
GF	00253684	THE CHILDREN'S CHESS STORE	#ORTIZ10001-Chess Bags	06/25/2020	600.00
GF	00253685	CINTAS CORPORATION	#4046889880-MainOffice	06/25/2020	3,374.32
GF	00253686	CINTAS CORPORATION	#4047239156-Maintenance	06/25/2020	521.64
GF	00253687	CHAMPION TEAMWEAR	#101145860-Rivera	06/25/2020	996.00
GF	00253688	CINTAS CORPORATION	#4052516551-Transportation	06/25/2020	667.98
GF	00253689	CONCORD THEATRICALS CORP.	#10436778	06/25/2020	339.49
GF	00253690	EI FIRE & SAFETY INC.	#12571-Security	06/25/2020	287.42
GF	00253691	ELLIOTT ELECTRIC SUPPLY INC.	#151-23179-01	06/25/2020	322.42
GF	00253692	ERNIE'S FIESTA GRAPHICS & EMBR	#6697-8x10plaqueSilverplate	06/25/2020	60.00
GF	00253693	O'HANLON-DEMERATH & CASTILLO P	#21266- -LegalSrvcs2019-20	06/25/2020	602.00
GF	00253694	O'REILLY AUTO PARTS	#612-336992	06/25/2020	230.49
GF	00253695	CHICK-FIL-A	03619 2534 RIVERA HS	06/25/2020	198.30
GF	00253696	WHATABURGER RESTAURANTS	1256372 PORTER ECHS BAND	06/25/2020	264.00
GF	00253697	INDECO SALES COMPANY	8700 Series Cafetorium Stackin	06/25/2020	38,372.28
GF	00253698	BRIGGS EQUIPMENT	1911555	06/25/2020	350.00
GF	00253699	RIVERA HIGH SCHOOL	*004 Embroidery	06/25/2020	125.00
GF	00253700	TAPIA, BARBARA JEAN	ACCOMPANIMENT FOR PERKINS MS V	06/25/2020	200.00
GF	00253701	WAL-MART	005389	06/25/2020	902.02
GF	00253702	LOS FRESNOS CISD	Entry fee for the Hanna girls	06/25/2020	450.00
GF	00253703	MERCEDES ISD	Entry fee for the Hanna girls	06/25/2020	300.00
GF	00253704	NIKKI ROWE HIGH SCHOOL	McAllen ISD Varsity Baseball T	06/25/2020	300.00
GF	00253705	PORT ISABEL HIGH SCHOOL	Entry Fee for Porter Varsity B	06/25/2020	300.00
GF	00253706	SHARYLAND ISD	Sharyland ISD Hardball Classic	06/25/2020	300.00
GF	00253707	WESLACO ISD	Weslaco baseball tournament ma	06/25/2020	300.00
GF	00253708	LA JOYA ISD	Rivera Swimming Entry Fees for	06/25/2020	768.00
GF	00253709	MERCEDES ISD	Entry Fee for Knights of Colum	06/25/2020	150.00
GF	00253710	MISSION HIGH SCHOOL	Mission Fastpitch Festival Feb	06/25/2020	300.00
GF	00253711	NIKKI ROWE HIGH SCHOOL	McAllen Nikki Rowe Baseball To	06/25/2020	300.00
GF	00253712	PORT ISABEL HIGH SCHOOL	Los Fresnos/Port Isabel Round	06/25/2020	300.00
GF	00253713	PORT ISABEL HIGH SCHOOL	port isabel baseball tournamen	06/25/2020	500.00
GF	00253714	PSJA ISD	psja baseball tournament march	06/25/2020	900.00
GF	00253715	RIO HONDO HIGH SCHOOL	03/06/2020 Entry Fee Rio Hondo	06/25/2020	200.00
GF	00253716	SAN BENITO ATHLETIC DEPARTMENT	san benito tennis tournament e	06/25/2020	54.00
GF	00253717	ALL-STAR INFLATABLES INC.	Fog Machine and Solution:Fog C	06/25/2020	5,205.00
GF	00253718	COACHES VIDEO LLC.	INV#DDG20031203	06/25/2020	4,869.00
GF	00253719	EWING IRRIGATION PRODUCTS INC.	ORDER#3294194	06/25/2020	10,240.88
GF	00253720	H & H UPHOLSTERY	TOP PART OF POWERLIFTING BENCH	06/25/2020	315.00
GF	00253721	HENRY SCHEIN INC.	INV#76288623	06/25/2020	1,108.15

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253722	MECA SPORTSWEAR	INV#SIP188373	06/25/2020	2,580.00
GF	00253723	PASADENA SPORTING GOODS	INV#5491900	06/25/2020	8,181.50
GF	00253724	PORTA PHONE	TD 913HD Wireless	06/25/2020	7,190.50
GF	00253725	RIDDELL/ALL AMERICAN SPORTS CO	INV#60404812	06/25/2020	1,947.15
GF	00253726	SPECIALTY ADVERTISERS	FLAGS ~ NYLON-HEAVY DUTY OUTDO	06/25/2020	4,194.00
GF	00253727	SYN-TECH SYSTEMS INC.	10% DISCOUNT	06/25/2020	1,305.20
GF	00253728	HERITAGE FOOD SERVICE GROUP IN	QUOTE/INVOICE 0006574159	06/25/2020	613.46
GF	00253729	J. W. PEPPER & SON INC.	HANDLING FEE	06/25/2020	1,221.13
GF	00253730	JOHNSTONE SUPPLY	QUOTE/INVOICE 3037162	06/25/2020	5,338.26
GF	00253731	JOSTENS - THE CLASS RING COMPA	NAVY/WHITE INTERTWINED SINGLE	06/25/2020	1,919.25
GF	00253732	LITERACY RESOURCES INC.	978-1-947260-23-8 Conciencia F	06/25/2020	6,399.20
GF	00253733	MOVA TECH LLC.	Wankel & Turing 500MM Reach 4	06/25/2020	6,800.00
GF	00253734	FOREMOST TELECOMMUNICATIONS	FTL14446 7/1-31/20	06/29/2020	39,445.46
GF	00253735	POSITIVE PROMOTIONS	GD-488 TA20 Value Pack	06/29/2020	1,814.00
GF	00253736	SANTEX TRUCK CENTER LTD.	3529677C1 BREAKER 25 AMP (43)	06/29/2020	1,624.85
GF	00253737	TEXAS BAND & ORCHESTRA	1 TU210 4/4 Bb LACQUER TUBA	06/29/2020	5,190.00
GF	00253738	TFH(USA)LTD.	SHIPPING & HANDLING	06/29/2020	165.60
GF	00253739	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 4/28-5/28/20	06/29/2020	716.96
GF	00253740	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	06/29/2020	5,361.99
GF	00253741	POCKET NURSE ENTERPRISES	05-23-0253 Walker Folding with	06/29/2020	337.66
GF	00253742	TCASE	REGISTRATION FEE	06/29/2020	610.00
GF	00253743	TCASE	REGISTRATION FEE	06/29/2020	2,790.00
GF	00253744	TROPHIES BY EDCO INC.	Law Enforcement Crystal Award	06/29/2020	130.66
GF	00253745	Void - Continued Stub		06/29/2020	0.00
GF	00253746	Void - Continued Stub		06/29/2020	0.00
GF	00253747	Void - Continued Stub		06/29/2020	0.00
GF	00253748	Void - Continued Stub		06/29/2020	0.00
GF	00253749	Void - Continued Stub		06/29/2020	0.00
GF	00253750	SAM'S CLUB	000000GQOONR	06/29/2020	12,072.52
GF	00253751	SAM'S CLUB	000000GQORBS	06/29/2020	177.24
GF	00253752	CINTAS CORPORATION	#1901327443	06/29/2020	1,296.00
GF	00253753	THE COLLEGE BOARD	#EA96204843-BLA-TSIA UNits	06/29/2020	16,450.50
GF	00253754	CHICK-FIL-A	919527 GARDEN PARK ELEM.	06/29/2020	429.94
GF	00253755	BARNES & NOBLE BOOKSELLERS	3978333	06/29/2020	81.47
GF	00253756	INDECO SALES COMPANY	8700 Series Cafetorium Plush V	06/29/2020	1,666.72
GF	00253757	NORTHERN TOOL AND EQUIPMENT IN	6683042541	06/29/2020	369.98
GF	00253758	ALAMO DOOR SYSTEMS INC.	153085, OPEN PO for repairs	06/29/2020	108.00
GF	00253759	ALL VALLEY DRUG SCREENS	37, DOT ANNUAL PHYSICALS	06/29/2020	720.00
GF	00253760	ALLSTAR DRY CLEANERS	30337, Uniform Coat Cleaning	06/29/2020	620.00
GF	00253761	AMPLIFIED IT LLC.	19589, Collaborative XL Over	06/29/2020	6,250.00

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00253762	DEMCO	6801815 - Scotch 845 Book Ta	06/29/2020	864.77
GF	00253763	FASTENAL COMPANY	TXBRW140148, PO: Casters, Wh	06/29/2020	22.26
GF	00253764	FLEET PRIDE	53245380, THE EMERGENCY PURC	06/29/2020	2,102.54
GF	00253765	FUNDS FOR LEARNING LLC.	ERM-0-2829,e-Rate Manager"ERM"	06/29/2020	1,989.00
GF	00253766	GRAINGER CO.	Item#6B474 Folding Chair Kit,	06/29/2020	2,374.82
GF	00253767	THE FLOWER GALLERY	004826, for Pace ECHS 6-4-20	06/29/2020	2,400.00
GF	00253768	NASCO	844234	06/30/2020	32,284.97
GF	00253769	CITY OF BROWNSVILLE	#2020-00000104-PermitCOB	06/30/2020	70.00
GF	00253770	EI FIRE & SAFETY INC.	#106275-Transportation	06/30/2020	1,526.94
GF	00253771	ACE EDUCATIONAL SUPPLIES	275, HOT DOTS HIGH FREQUENCY	06/30/2020	115.38
GF	00253772	ANIXTER INC.	672700533, COMMSCO M12LE-262	06/30/2020	2,399.85
GF	00253773	AUDIO VISUAL AIDS CORP.	036710,NEWLINE TRUTOUCH 75" TV	06/30/2020	19,284.00
GF	00253774	DEALERS ELECTRICAL SUPPLY	3668736-00, STRANDED LIST \$12	06/30/2020	2,808.02
GF	00253775	DOGGETT FREIGHTLINER OF SOUTH	X103282438:01, ACTUATOR/TURBO	06/30/2020	4,951.02
GF	00253776	FAS CLAMPITT PAPER CO.	7064387, MAGNETS WITH HANDLE	06/30/2020	858.00
GF	00253777	FASTENAL COMPANY	TXBRW140196, PO: Casters, Wh	06/30/2020	501.51
GF	00253778	FLINN SCIENTIFIC INC.	2477681, 15 MM CULTURE DIS	06/30/2020	525.83
GF	00253779	GOPHER SPORT/PLAY WITH A PURPO	9731973, rubber basketba	06/30/2020	691.99
GF	00253780	GRAINGER CO.	MD Diamond Brand Floor Scraper	06/30/2020	6,894.24
GF	00253781	GUITAR CENTER	Shure BLX24/PG58 Handheld Wire	06/30/2020	299.00
GF	00253782	JASON'S DELI	INV#1911099033060008 11/9/19	06/30/2020	4,043.71
GF	00253783	AT & T	831-000-2677 903	06/30/2020	145.36
GF	00253784	KERRVILLE BUS COMPANY	Transportation for BPA State C	06/30/2020	17,878.70
GF	00253785	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 3/2-4/29-20 SERV	06/30/2020	114,720.59
GF	00253786	PETROLEUM SOLUTIONS INC.	PO FOR THE DIAGNOSIS, LABOR, T	06/30/2020	3,100.00
GF	00253787	PITSCO	DISCOUNT	06/30/2020	460.08
GF	00253788	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	06/30/2020	5,317.22
GF	00253789	PROJECT LEAD THE WAY INC.	PLTW CSE V5 Self Driving Vehic	06/30/2020	15,608.50
GF	00253790	PROJECT LEAD THE WAY INC.	Easel Pad, 20X30 in, sticky to	06/30/2020	5,709.50
GF	00253791	EWELL EDUCATIONAL SERVICES	#997-10524-LopezEntryfees	06/30/2020	150.00
GF	00253792	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR MISC. CATERING EXPE	06/30/2020	25.90
GF	00253793	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	06/30/2020	55.84
GF	00253794	ELAN CORPORATE PAYMENT SYSTEMS	FASTSPRINGS CHARGE - DISPUTED	06/30/2020	775.00
GF	00253795	HATCH INC.	Shipping & Handling	06/30/2020	5,719.66
GF	00253796	JUNIOR LIBRARY GUILD	SR-Shelf Ready Processing	06/30/2020	1,460.70
GF	00253797	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER NS OF BOCA CHIC	06/30/2020	1,850.00
GF	00253798	LD PRODUCTS INC.	Disposable Medical Face Mask,	06/30/2020	16,780.00
GF	00253799	LONE STAR LEARNING	DTX1 TEKSAS TARGET PRACTICE, G	06/30/2020	2,279.76
GF	00253800	Void - Continued Stub		06/30/2020	0.00
GF	00253801	MENTORING MINDS	Item: 1001360 - ThinkUp!/Scien	06/30/2020	42,350.55

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00253802	MICHAELS ARTS & CRAFTS	drawers	06/30/2020	112.45
GF	00253803	Void - Continued Stub		06/30/2020	0.00
GF	00253804	NCS PEARSON	Certification for Y.VILLAGOMEZ	06/30/2020	1,960.00
GF	00253805	NEW YORK DELI	TO PAY FOR MISC. CATERING EXPE	06/30/2020	186.23
GF	00253806	OLIVE GARDEN	TO PAY FOR MISC. CATERING EXPE	06/30/2020	1,065.63
GF	00253807	PARTY CITY	helium	06/30/2020	99.98
GF	00253808	PRINT WORKS	18 X 24 yard signs single side	06/30/2020	9,312.40
GF	00253809	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	06/30/2020	63.52
GF	00253810	RUDY'S BBQ	TO PAY FOR MISC. CATERING EXPE	06/30/2020	171.21
GF	00253811	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certfic	06/30/2020	312.00
GF	00253812	TCEA	Registration Fees for TCEA Con	06/30/2020	389.00
GF	00253813	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	06/30/2020	103.87
GF	00253814	THE COLLEGE BOARD	TSI Testing Units	06/30/2020	3,225.25
GF	00253815	UNIVERSITY OF TEXAS AT AUSTIN	Registration fee for the 27th	06/30/2020	325.00
GF	00253816	WELLS FARGO BANK	Test Reimbursement V.CORDOVA	06/30/2020	1,426.44
GF	00253817	WEST MUSIC COMPANY INC.	813946 SOUND SHAPE PLAYBOOK BK	06/30/2020	1,303.10
GF	00253818	WEST PUBLISHING CORPORATION	Continued services from Westla	06/30/2020	532.88
GF	00253819	Void - Continued Stub		06/30/2020	0.00
GF	00253820	Void - Continued Stub		06/30/2020	0.00
GF	00253821	XEROX CORPORATION	Y4X-853068 TRANSPORTATION	06/30/2020	37,701.09
GF	00253822	Void - Continued Stub		06/30/2020	0.00
GF	00253823	Void - Continued Stub		06/30/2020	0.00
GF	00253824	XEROX CORPORATION	Y4X-850081 HANNA	06/30/2020	23,816.40
GF	00253825	Void - Continued Stub		06/30/2020	0.00
GF	00253826	XEROX CORPORATION	3AG-033866 MANZANO	06/30/2020	15,182.99
GF	00253827	Void - Continued Stub		06/30/2020	0.00
GF	00253828	Void - Continued Stub		06/30/2020	0.00
GF	00253829	Void - Continued Stub		06/30/2020	0.00
GF	00253830	XEROX CORPORATION	A2M-643923 AIKEN	06/30/2020	52,094.60
GF	00253831	EL CAMINO BAKERY	GENERAL SUPPLIES	06/30/2020	80.00
GF	00253832	XEROX CORPORATION	3AG-875330 CASTANEDA	06/30/2020	702.88
GF	00253833	RAPTOR TECHNOLOGIES	126682	06/30/2020	1,090.00
GF	00253834	BROWNSVILLE G.M.S. - LTD.	05X00008-269270	06/30/2020	794.70
GF	00253835	CHICK-FIL-A	03619 2309 BISD SUPT. OFFICE	06/30/2020	54.80
GF	00253836	CHICK-FIL-A	1320819 PACE HS	06/30/2020	176.40
GF	00253837	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	06/30/2020	1,024.35
GF	00253838	TOSHIBA	DIR CONTRACT - Kip 860 System	06/30/2020	580.39

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,904,430.61</b>
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**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016218	IRS USA TAX PAYMENT	5/29/20 BW/PR FED TAX	06/01/2020	126,702.32
GP	00016219	F.C.S.T.A.T.	5'20 PAYROLL	06/01/2020	77.61
GP	00016220	FONDO DE AHORRO LABORAL	5'20 PAYROLL	06/01/2020	1,575.00
GP	00016221	T.A.S.S.P.	5'20 PAYROLL	06/01/2020	12.38
GP	00016222	T.C.T.A.	5'20 PAYROLL	06/01/2020	659.78
GP	00016223	T.I.V.A. (TEXAS INDUSTRIAL VOC	5'20 PAYROLL	06/01/2020	145.41
GP	00016224	TEPSA	5'20 PAYROLL	06/01/2020	109.92
GP	00016225	TEXAS AFT/PEG	5'20 PAYROLL	06/01/2020	4,445.03
GP	00016226	TEACHER RETIREMENT SYSTEM	MEM CONT	06/04/2020	3,497,729.83
GP	00016227	IRS USA TAX PAYMENT	6/3 MH ADDTL MEDICARE WH	06/04/2020	19.84
GP	00016228	IRS USA TAX PAYMENT	6/3 ADDTL MS/PR FED WH	06/04/2020	2,767.02
GP	00016229	BISD LOCAL MAINTENANCE	6/12 CHILD SUP ADM FEE BW	06/18/2020	122.50
GP	00016230	CINDY BOUDLOCHE CHAPTER 13 TRU	6/12 CHP 13 BW	06/18/2020	3,197.03
GP	00016231	FLORIDA STATE DISBURSEMENT UNI	6/12 CHILD SUP BW	06/18/2020	171.70
GP	00016232	OFFICE OF THE ATTORNEY GENERAL	6/12 CHILD SUP	06/18/2020	11,317.89
GP	00016233	IRS USA TAX PAYMENT	6/12 FED TAX BW	06/24/2020	115,937.47
GP	00016234	IRS USA TAX PAYMENT	6/25 FED TAX	06/25/2020	2,580,761.03
GP	00016235	BISD LOCAL MAINTENANCE	6/24 CHILD SUP. ADM FEE MH	06/30/2020	80.00
GP	00016236	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP13 MH	06/30/2020	9,124.20
GP	00016237	TRELLIS COMPANY	6/25 STD LOAN MH	06/30/2020	1,694.76
GP	00016238	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/30/2020	2,970.98
GP	00016239	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/30/2020	292.67
GP	00016240	BISD LOCAL MAINTENANCE	6/25 CHILD SUP ADM FEE MS	06/30/2020	345.00
GP	00016241	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP13 MS	06/30/2020	40,466.68
GP	00016242	TRELLIS COMPANY	6/25 STD LOAN MS	06/30/2020	2,379.88
GP	00016243	UNITED STATES TREASURY	6/25 TAX LEVY MS	06/30/2020	141.87
GP	00016244	ZAMORA, PATRICIA	6/25 REFUND TAX LEVY	06/30/2020	654.15
GP	00016245	BISD LOCAL MAINTENANCE	6/26 CHID SUP ADM FEE BW	06/30/2020	101.00
GP	00016246	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP13 BW	06/30/2020	1,230.92
GP	00016247	F.C.S.T.A.T.	6/25	06/30/2020	77.61
GP	00016248	FLORIDA STATE DISBURSEMENT UNI	6/25 CHD SUP BW	06/30/2020	143.08
GP	00016249	FONDO DE AHORRO LABORAL	6/25	06/30/2020	15.00
GP	00016250	T.A.S.S.P.	6/25	06/30/2020	12.38
GP	00016251	T.C.T.A.	6/25	06/30/2020	674.78
GP	00016252	T.I.V.A. (TEXAS INDUSTRIAL VOC	6/25	06/30/2020	145.41
GP	00016253	TEPSA	6/25	06/30/2020	109.92
GP	00016254	TEXAS AFT/PEG	6/25	06/30/2020	4,036.55
GP	00016255	OFFICE OF THE ATTORNEY GENERAL	6/24 CHILD SUP MH	06/30/2020	6,151.83
GP	00016256	OFFICE OF THE ATTORNEY GENERAL	6/26 CHILD SUP BW	06/30/2020	9,325.76
GP	00016257	OFFICE OF THE ATTORNEY GENERAL	6/25 CHILD SUP MS	06/30/2020	49,391.50

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$ 6,475,317.69</b>
SF	00000995	ALANIZ, GIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00000996	ALICEA, LETICIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00000997	ARREDONDO, KEYLA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00000998	BAKER, HAYLEY	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00000999	CONTRERAS, JOANA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001000	DE LA GARZA, JESSICA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001001	EDELSTEIN, HANNAH	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001002	ESCOBEDO, SHIRLEY	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001003	ESPINOZA, CHANTAL	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001004	ESPINOZA, SOFIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001005	GARZA, JILIAN	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001006	GARZA, NIA-ISABELLA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001007	GOMEZ, EVELYN	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001008	GONZALEZ, ADAM	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001009	GUAJARDO, ELIZABETH	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001010	GUTIERREZ, NADIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001011	GUTIERREZ, SARA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001012	HERNANDEZ, ABRYANA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001013	HERNANDEZ, MATTHEW	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001014	LAGUNA, ANIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001015	LOZANO, ESTRELLA	*916 SHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001016	LUCIO, ASHLEY	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001017	MACIAS, LANCARLO	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001018	MANTILLA, JOANA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001019	MARTINEZ-BADILLO, SOFIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001020	MEDELLIN, ESTRELLA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001021	MENCHACA, JULISSA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001022	MIJANGOS, MARIANA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001023	MORALES, VEYDA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001024	RAMOS, ANNA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001025	REYES, HECTOR IVAN	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001026	ROCHA, AMANDA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001027	SANCHEZ, EMMANUEL	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001028	VELA, VICTORIA	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00
SF	00001029	WILLIAMS, ZACHARY	*916 SCHOLARSHIP SUP. AWARD	06/25/2020	1,000.00

**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
		<b>Total for:</b>	<b>SF</b>	<b>Superintendent's Scholarship Fund</b>	<b>\$</b>	<b>35,000.00</b>
SI	00000299	UNITED HEALTHCARE	0422-0428/20a	06/22/2020	2,727.97	
		<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>2,727.97</b>
SR	00069251	LIBRARY SALES INC.	199903	06/01/2020	3,508.20	
SR	00069252	NASCO	806982	06/01/2020	591.60	
SR	00069253	NATIONAL ASSOC. OF AFRICAN AME	233	06/01/2020	650.00	
SR	00069254	Void - Continued Stub		06/01/2020	0.00	
SR	00069255	SCHOLASTIC INC	21331954	06/01/2020	85.71	
SR	00069256	SCHOOL DATEBOOKS INC.	S20-0171474	06/01/2020	6,468.00	
SR	00069257	SCHOOL HEALTH CORPORATION	3743774-00	06/01/2020	222.31	
SR	00069258	SDE	ELDA REYES	06/01/2020	1,257.00	
SR	00069259	SOCIAL STUDIES SCHOOL SERVICE	SI158485	06/01/2020	1,032.83	
SR	00069260	MARCO PRODUCTS INC.	YB0144D YOUR BODY YOUR HEALTH	06/01/2020	212.13	
SR	00069261	Void - Continued Stub		06/02/2020	0.00	
SR	00069262	Void - Continued Stub		06/02/2020	0.00	
SR	00069263	SCHOLASTIC BOOKS	21185646A	06/02/2020	883.69	
SR	00069264	Void - Continued Stub		06/02/2020	0.00	
SR	00069265	GT GOLDSPORTS	1218, A Honor Roll Trophies	06/02/2020	27,424.50	
SR	00069266	HOME DEPOT	H56MWC5GBKXD DEEP TOOL CHEST	06/03/2020	815.91	
SR	00069267	SCHOOL DATEBOOKS INC.	S20-0171666	06/04/2020	1,540.70	
SR	00069268	DEMCO	6801813, CLASSIFICATION LABELS	06/04/2020	421.76	
SR	00069269	ALL-STAR TROPHIES	trophies	06/04/2020	200.00	
SR	00069270	XEROX CORPORATION	8TB-606671 MIGRANT ED.	06/08/2020	699.74	
SR	00069271	ALL-STAR TROPHIES	2085, "A" Honor Roll Trophies	06/08/2020	1,740.00	
SR	00069272	THE WOMEN'S CENTER OF TARRANT	2nd Grade -Bentley's Big Produ	06/09/2020	17,002.70	
SR	00069273	EMERGENCY MEDICAL PRODUCTS INC	#2168023	06/09/2020	23,998.00	
SR	00069274	NASCO	803560	06/23/2020	1,081.96	
SR	00069275	BARNES & NOBLE BOOKSELLERS	LONGMAN DICT. OF AMERICAN ENGL	06/23/2020	2,062.00	
SR	00069276	GOURMET CENTRAL BY CEL LLC.	5886, Snack for Migrant Parent	06/24/2020	280.00	
SR	00069277	SOCIAL STUDIES SCHOOL SERVICE	SI158986	06/25/2020	335.66	
SR	00069278	UNIVERSITY OF TEXAS AT AUSTIN	9989113-0	06/25/2020	575.00	
SR	00069279	ZADINA PH.D, JANET N.	price decrease 05/26/2020	06/25/2020	4,000.00	
SR	00069280	THE COLLEGE BOARD	#EP96595879-PerkinsMS	06/25/2020	1,702.00	
SR	00069281	THE COLLEGE BOARD	#EP96597287-BECHS	06/25/2020	7,308.00	
SR	00069282	WAL-MART	018123	06/25/2020	842.54	
SR	00069283	AVID CENTER	00056142,CONFERENCE ONLINE VIR	06/25/2020	3,400.00	



**Brownsville Independent School District  
Summary Check Register  
06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069284	JOSTENS - THE CLASS RING COMPA	OLD GOLD/WHITE INTERWINED SING	06/25/2020	1,485.00
SR	00069285	WILLIAM V. MACGILL & CO.	20033-3 WAY BLEEDING CONTROL S	06/25/2020	155.14
SR	00069286	PEOPLES EDUCATION	#9781640903067 EOC Biology (2n	06/29/2020	3,731.63
SR	00069287	TALAE	Registration Fees	06/29/2020	350.00
SR	00069288	Void - Continued Stub		06/29/2020	0.00
SR	00069289	Void - Continued Stub		06/29/2020	0.00
SR	00069290	Void - Continued Stub		06/29/2020	0.00
SR	00069291	SAM'S CLUB	000000GQOLQZ	06/29/2020	6,076.91
SR	00069292	EBSCO SUBSCRIPTION SERVICES	199969	06/30/2020	3,513.79
SR	00069293	SCHOOL HEALTH CORPORATION	3771228-00	06/30/2020	12,500.00
SR	00069294	UNIVERSITY OF TEXAS RIO GRANDE	NS-0003484	06/30/2020	1,485.00
SR	00069295	DYNA STUDY INC.	9321, Biology EOC Booklet	06/30/2020	1,158.62
SR	00069296	FLINN SCIENTIFIC INC.	2474695,Goggle Chemical Splash	06/30/2020	1,701.09
SR	00069297	GREENPOWER USA FOUNDATION	332, GP1437 GPUSA MOTOR	06/30/2020	238.40
SR	00069298	PITSCO	TETRIX MAX	06/30/2020	186.22
SR	00069299	XEROX CORPORATION	8TB-606671 MIGRANT ED.	06/30/2020	699.74

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<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>143,623.48</b>
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TC	00000029	CASAREZ, SAMANTHA	*002 SCHOLARSHIP CENTENIAL	06/03/2020	500.00
TC	00000030	MEDELLIN, ESTRELLA	*002 SCHOLARSHIP CENTENIAL	06/03/2020	500.00
TC	00000031	PIZANA, DEVANEE	*002 SCHOLARSHIP CENTENIAL	06/03/2020	500.00
TC	00000032	QUIROZ, ALIAH	*002 SCHOLARSHIP CENTENIAL	06/03/2020	500.00
TC	00000033	VILLELDA, ALEXIS PATRICIA	*002 SCHOLARSHIP CENTENIAL	06/03/2020	500.00
TC	00000034	CARRIZALES, HELEN	*007 SCHOLARSHIP CENTENIAL	06/05/2020	1,000.00
TC	00000035	GUERRA, SOFHIA	*007 SCHOLARSHIP CENTENIAL	06/05/2020	1,000.00
TC	00000036	LOZANO, ANTHONY	*007 SCHOLARSHIP CENTENIAL	06/05/2020	1,000.00
TC	00000037	RIVERA, LEYLA	*007 SCHOLARSHIP CENTENIAL	06/05/2020	1,000.00
TC	00000038	FIGUEROA, DORA	*008 SCHOLARSHIP CENTENIAL	06/05/2020	500.00
TC	00000039	GADBERRY, DESIREE	*008 SCHOLARSHIP CENTENIAL	06/05/2020	500.00
TC	00000040	GUZMAN, ITZEL	*008 SCHOLARSHIP CENTENIAL	06/05/2020	500.00
TC	00000041	FLORES CHAVEZ, VICTOR ALFONSO	*003 SCHOLARSHIP CENTENIAL	06/23/2020	500.00
TC	00000042	RAMIREZ, VICTORIA ISABEL	*003 SCHOLARSHIP CENTENIAL	06/23/2020	500.00
TC	00000043	ROSSISTER, RENE	*003 SCHOLARSHIP CENTENIAL	06/23/2020	500.00
TC	00000044	CARRIZALES, HELEN	*007 SCHOLARSHIP CENTENIAL	06/25/2020	1,020.75
TC	00000045	GUERRA, SOFHIA	*007 SCHOLARSHIP CENTENIAL	06/25/2020	1,020.75
TC	00000046	LOZANO, ANTHONY	*007 SCHOLARSHIP CENTENIAL	06/25/2020	1,020.75
TC	00000047	RIVERA, LEYLA	*007 SCHOLARSHIP CENTENIAL	06/25/2020	1,020.75
TC	00000048	GARNER, ALICIA	*127 SCHOLARSHIP CENTENIAL	06/25/2020	500.00
TC	00000049	RODRIGUEZ, SAN JUANA J.	*127 SCHOLARSHIP CENTENIAL	06/25/2020	500.00

**Brownsville Independent School District  
 Summary Check Register  
 06/01/2020 - 06/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
TC	00000050	VERA, AMERICA	*127 SCHOLARSHIP CENTENIAL	06/25/2020	500.00
TC	00000051	WAL-MART	014276	06/25/2020	3,228.79
<b>Total for:</b>		<b>TC</b>	<b>Cameron County Tax Office Fund</b>	<b>\$</b>	<b>18,311.79</b>

**Grand Total (All Funds):** \$ 44,239,019.73